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Public Notices

Public Notices

PUBLIC NOTICE

ST. JOHN THE BAPTIST
PARISH SCHOOL BOARD
Invitation to Bid

The St. John the Baptist Parish School Board will receive sealed bids for the following:
BAND INSTRUMENTS
Bids on the above-mentioned items will be accepted until:
**10:00 A.M.
November 21, 2022**
at the School Board Office, Reserve, Louisiana, 70084. Bids will be publicly opened and recorded at that time. Bidders may obtain bid documents from the St. John the Baptist Parish School Board, P.O. Drawer AL, 118 West 10th Street, Reserve, Louisiana 70084, (985) 536 1106 or <http://www.stjohn.k12.la.us/pages/SJBP/Departments/Purchasing> All Bids can be viewed and submitted at: <http://www.centralauctionhouse.com/rfp.php?cid=63>. No bids will be received after the date and time specified. St. John the Baptist Parish School

Public Notices

Board reserves the right to reject any and all bids.
Ms. Nia Mitchell,
School Board President
Ms. Rebecca Johnson,
Interim Superintendent

L'Observateur:
Oct. 19, 26 and Nov. 2, 2022
BIDS

PUBLIC NOTICE

GRAND JURY#46 DIV 'B' for MONDAY, NOVEMBER 7, 2022 at 9:00 A.M. at the Edgard Courthouse, 2393 Hwy 18, Edgard, Louisiana 70049. Eliana O. DeFrancesch, St. John Clerk of Court Excuses must be submitted in writing, by fax or mail, to the presiding Judge. You must include your name, address and telephone number on the written excuse. Please call 985-267-1599 after 5:00 P.M. the day prior to the jury date, for jury status. Anyone that has moved out of the parish must mail proper documentation to the St. John Clerk of Court's Office, P.O. Box 280, Edgard, La. 70049. You can also check our website at www.stjohnclerk.org or www.stjohnclerk.com for jury status.

NOTE: The Reserve-Edgard Ferry is CLOSED, USE ALTERNATE ROUTE THE LULING BRIDGE OR THE GRAMERCY BRIDGE. Persons appearing after the jury has been dismissed must be approved by the presiding judge to receive any compensation. Please make sure we have your correct address. **THANK YOU FOR YOUR CO-OPERATION.**

Please note: no CELL PHONES will be allowed in the courthouse. Masks are required to enter the courthouse. **PROPER ATTIRE IS REQUIRED/NO FLIP FLOPS/ MUST HAVE CLOSED TOE SHOES/NO OPEN TOE SHOES PLEASE ARRIVE 30 MINUTES PRIOR TO TRIAL DATE.**

ADAMS, ERIC D
ALLEN, PARIS DEAN
ANCAR, PATRICIA S
ANDRY, WARREN J
BAILEY, WENDELL
BASS, BELVIA DENISE
BELLAIRE, JOSHUA
MATTHEW
BENNETT, LYNNE MARTIN
BONADONA, LANCE J
BONNEE, JOHN ANTHONY
BOURGEOIS, DEBBIE P
BROWN, TERRY ANN
BUKASKE, GARY BRYANT
BURTON, JENNIE WADE
CARR, ODELL TANISHA
CASTILLO-TIBURCIO, HENRY J
CASTON III, STERLING R
COSEY, TRENNELL
DAIGRE JR, DUREL
DAVILLIER, CHANDRA CLAY
DAVIS, ANYA MONIQUE
DORRIS, WILLIAM W
DUHON, KEVIN JAMES
ESPINOSA, MARY L
EYMARD, DWAYNE D
FIELDS, ISAAC JAVAN
GAUFF, ROSALYN
ALEXANDER
GLAZIER, ERICK A
GROS, DEMOINE
GUIDRY, MARIA S
GURLEY, STEVEN DAVID
HAYDEL, KRISTINA
COLLETTA
HOUPY JR, DAVID
JARROW, KIARA AINEE'
JOHNSON, BRENDA
JOHNSON, JOVAN NICOLE
JONES JR, LARRY
KENDRICK, CHRISTOPHER
LAMBOW, KARI ALEXANDER
LANDIX, DALILA ALEITHA
LANDRY, JORDAN
LAURY JR, DAVID ANTHONY
LEDET, SCOTT J
MARTIN, CANDYCE M
MAUDUIT, KENT R
MEANS, AMANDA
MULLEN, MICHAEL P
NICHOLSON, DAVIN
ANTHONY
NUNEZ JR, VICTOR
OUBRE, LEORA M
PAUL, MONIQUE BLAKES
POCHE, JAMES LEE
RICHARD, BRIDGET A
ROMIOUS, DESTIN JACORI
ROSS, KASSADI JADE
SANDERS, STEVEN RILEY
SCOTT, ALISSIA SHANTELL
SHELBY, HERMAN
SHIELDS, TERRY GRAS
SMITH, MICHAEL
STAGGERS, MARY L
STEIB, MICHELE
STPIERRE JR, LEROY J
TEAGUE, CARDELETTE
DAVIS
VELASQUEZ, OSCAR
VICKNAIR, JENNIFER M
WAGNER, JON JAMES
WASHINGTON, DOROTHY
WEBB, DE'ANDRIA D
WEBSTER, LOIS FISHER
WILLIAMS, KIMBERLY
CORSHAY
WILLIAMS JR, ALEXANDER
WILSON, DELJANE
WOODBURN, BRANDON
MATTHEW
WOODS, SHANNON JOI

L'Observateur:
Nov. 2, 2022
GRAND JURY #46

PUBLIC NOTICE

ST. JOHN THE BAPTIST
PARISH HISTORIC DISTRICT
COMMISSION WILL
CONVENE ON THURSDAY,
NOVEMBER 10 th , AT
3:00 P.M. IN THE PARISH
COUNCIL CHAMBERS
AT 1811 W. AIRLINE HWY.,
LAPLACE, LA TO RULE
ON THE FOLLOWING:
Moore New Homes – HD-1032
– Requests a Certificate of Appropriateness for the construction of a new single-family residence in the Garyville Historic District, which has municipal address of 167 Historic Front Street, Garyville, LA.

L'Observateur:
Nov. 2, 2022
HDC MEETING

Put your ad here
call 985-444-5026.

Public Notices

PUBLIC NOTICE

JUDICIAL ADVERTISEMENT

STATE OF LOUISIANA
PARISH OF ST. JOHN THE
BAPTIST
Fortieth Judicial District
Court

NO. 73839

NEWREZ LLC F/K/A NEW
PENN FINANCIAL, LLC D/B/A
SHELLPOINT MORTGAGE
SERVICING

vs.

VERNON E BATISTE, JR.,
(A/K/A VERNON E. BATISTE,
VERNON EUGENE BATISTE,
JR., VERNON EUGENE
BATISTE) AND KIMBERLY
HUNTER BATISTE, (A/K/A
KIMBERLY BATISTE,
KIMBERLY HUNTER)

BY VIRTUE OF AND IN OBEDIENCE to a WRIT OF SEIZURE AND SALE issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 5/24/19, I will proceed to sell to the last and highest bidder at Public Auction WITH appraisement in the **Administrative Parish Building (Council Chambers)**, 1811 West Airline Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit: THAT CERTAIN PIECE OR PORTION OF GROUND, together with all the buildings and improvements thereon and all the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in SUMMERLIN LAKE SUBDIVISION, PHASE 1, St. John the Baptist Parish, Louisiana, being a resubdivision of a partition of a parcel from Riverwood Subdivision into lots designated as Parcel A and Lots 1-92, situated in Section 64, T-11-S, R-7-E, Southeast District of Louisiana, East of the Mississippi River, LaPlace, St. John the Baptist Parish, as shown on a plan of survey by Stephen P. Flynn dated August 18, 2004 and approved for subdivision by the St. John the Baptist Parish Counsel on June 14, 2005, by Ordinance No. 05-36, recorded as Act No. 258326, Map File No. 691, and is designated and more fully described as follows: Lot 77, 13 Padrino Street, LaPlace, commencing 337.44 feet from a point along Padrino Street, thence measuring 62.71 feet front on Padrino Street to a point; thence measuring 150.00 feet along its Padrino Street side to a point; thence measuring 74.11 feet in the rear along its Parcel A side to a point; thence measuring 150.00 feet along its Tuscany Drive side to the point of origination. All in accordance with the survey of Stephen P. Flynn, PLS, dated March 23, 2006.

Which has the address of 13
Padrino Street, La Place, LA
70068

WRIT AMOUNT: \$161,026.45
TERMS: Certified funds or letter of credit, subject to any security interest, mortgage, lien, or privilege thereon superior to that of the seizing creditor.

Sheriff's Office
Parish of St. John the Baptist
MIKE TREGRE, SHERIFF

L'Observateur:
Nov. 2 and 30, 2022
CD# 73839

Put your ad here
call 985-444-5026.

Public Notices

PUBLIC NOTICE

JUDICIAL ADVERTISEMENT

STATE OF LOUISIANA
PARISH OF ST. JOHN
THE BAPTIST
Fortieth Judicial
District Court

NO. 77122

GMFS LLC
vs.
JIMMY E. MORRISON

BY VIRTUE OF AND IN OBEDIENCE to a WRIT OF SEIZURE AND SALE issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 2/7/2022, I will proceed to sell to the last and highest bidder at Public Auction WITHOUT appraisement in the **Administrative Parish Building (Council Chambers)**, 1811 West Airline Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit: Plaintiff's mortgage and/or privilege affects the following described property, to-wit: A CERTAIN PIECE OR PARCEL OF GROUND, situated in the Parish of St. John the Baptist, State of Louisiana, forming the NORTH HALF OF LOT NOS. 3, 4 AND 5 of BLOCK "A" of the CAROLINE SUBDIVISION, as per plan of survey made by H. E. Landry, C.E., No. 370, dated New Orleans, LA, May 15, 1948, a blue print copy whereof is annexed to an act of sale by Robert J. St. Martin to Caroline St. Martin, wife of Cecil F. Hooper, by act passed before D. Elmore Becnel, Notary Public, on May 28, 1948, which plan of survey is made a part hereof by reference, and according to said plan said piece or parcel of ground measures sixty (60') feet front on a forty (40') foot street leading to the Jefferson Highway, by a depth on its river side of 207 feet and two and five-tenths inches, and by a depth on its wood side of 209 feet 5 inches, and having a width on its lower side of sixty (60') feet and three and five-tenths lines; said lot or portion of ground being bounded on the front by said forty-foot street, on the river side by the South Half of Lot Nos. 3, 4 and 5 of Block "A", purchased by Mrs. Gloria A. Haydel, wife of and Conrad L. Vaughn and on the wood side by a forty (40') foot Gross Street, separating Block "A" from Block "B" and "C" of said Caroline Subdivision, and on the lower side by property of John L. Ory School, belonging to St. John the Baptist Parish School Board; subject to restrictions, servitudes, rights-of-way and outstanding mineral rights of record affecting the property.

WRIT AMOUNT: \$115,594.32
TERMS: Certified funds or letter of credit, subject to any security interest, mortgage, lien, or privilege thereon superior to that of the seizing creditor.

Sheriff's Office
Parish of St. John the Baptist
MIKE TREGRE, SHERIFF

L'Observateur:
Nov. 2 and 30, 2022
CD# 77122

PUBLIC NOTICE

JUDICIAL ADVERTISEMENT

STATE OF LOUISIANA
PARISH OF ST. JOHN
THE BAPTIST
Fortieth Judicial
District Court

Public Notices

NO. 71079

U. S. BANK NATIONAL
ASSOCIATION AS TRUSTEE
FOR CMALT REMIC SERIES
2007-A6-REMIC PASS-
THROUGH CERTIFICATES
SERIES 2007-A6
vs.
ELIZABETH A. CARRILLO
WIFE OF/AND MANUEL A.
CARRILLO

BY VIRTUE OF AND IN OBEDIENCE to a WRIT OF FIERI FACIAS issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 9/23/2022, I will proceed to sell to the last and highest bidder at Public Auction WITH appraisement in the **Administrative Parish Building (Council Chambers)**, 1811 West Airline Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit: ONE CERTAIN PIECE OR PORTION OF GROUND, together with all the buildings and improvements thereon situated in the Parish of St. John the Baptist, in River Forest Subdivision, Phase IV, in Section 30, Township 11 South, Range 8 East, Southeastern District of Louisiana, East of the Mississippi River, and according to a plan of River Forest Subdivision, Phase IV by Subdivision by Curry Dixon and Sons, Inc., dated May 1, 1979, revised May 23, 1979, revised April 22, 1981, a copy of which is recorded at COB 153, folio 39, Entry No. 77965, Parish of St. John the Baptist, Louisiana, said property is described as follows, to-wit: Lot No. 212, Square "P", measuring, seventy-nine (79') feet front on Warwick Street, having a depth between equal and parallel lines of one hundred seventy (170') feet and a width in the rear of seventy-nine (79') feet.

WRIT AMOUNT: \$178,630.73
TERMS: Certified funds or letter of credit, subject to any security interest, mortgage, lien, or privilege thereon superior to that of the seizing creditor.

Sheriff's Office
Parish of St. John the Baptist
MIKE TREGRE, SHERIFF

L'Observateur:
Nov. 2 and 30, 2022
CD# 71079

PUBLIC NOTICE


JUDICIAL ADVERTISEMENT

STATE OF LOUISIANA
PARISH OF ST. JOHN THE
BAPTIST
Fortieth Judicial District
Court

NO. 77830

TOWD POINT MORTGAGE
TRUST 2020-3, U.S. BANK
NATIONAL ASSOCIATION,
AS INDENTURE TRUSTEE
vs.
ADRIAN DAVIS WALKER
AND ESTATE OF CHRISTINA
GREEN DAVIS

BY VIRTUE OF AND IN OBEDIENCE to a WRIT OF SEIZURE AND SALE issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 4/25/2022, I will proceed to sell to the last and highest bidder at Public Auction WITHOUT appraisement in the **Administrative Parish Building (Council Chambers)**, 1811 West Airline



ADVERTISEMENT FOR POSITION OF SUPERINTENDENT OF SCHOOLS

The St. John the Baptist Parish School Board is seeking an exceptional leader with a track record of success to serve as its next Superintendent of Schools. The successful candidate will be tasked with leading 10 schools, 3 program sites, and nearly 5,000 students. Applications for the position are currently being accepted, and it is the hope of the Board to fill the position by December 15, 2022.

Applicants must be certified (or eligible for immediate certification) by the Louisiana Department of Education to serve as a school superintendent in Louisiana. The Board will offer an extremely competitive salary and a comprehensive, multi-year contract to the successful applicant. The salary will be commensurate with the experience of the successful candidate and requirements of the position. The successful candidate will also have the opportunity to earn additional compensation for successful performance.

The deadline to apply for the position is **November 18, 2022**. Interested persons may obtain the job application by visiting our website at www.stjohn.k12.la.us. Completed applications - with a cover letter - must be mailed to:

St. John Superintendent Search
P.O. Drawer 526
Reserve, Louisiana 70084

The cover letter should explain why the applicant is the ideal candidate for the position. **Only applications received by mail at the post office drawer and postmarked by November 18, 2022, will be considered. Applications delivered in any other fashion will not be considered.** Please note that applications for this position are considered public records in Louisiana and are subject to release upon request to the media or other interested parties.

The St. John the Baptist Parish School Board doesn't just accept difference - we celebrate it, we support it, and we thrive on it for the benefit of our students, our employees, our schools, and our community. The School System is proud to be an equal opportunity employer and all applicants are considered for employment based on qualifications without regard to race, color, national origin, religion, age, sex or disability. Applicants may request accommodations in order to complete the application or to take any required employment test.

Public Notices

Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit: One Certain Lot Or Portion Of Ground, together with all the buildings, constructions, component parts, fixtures and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in Parish of St. John the Baptist, State of Louisiana, in Section 48, T-11-S, R-7-E, in the Southeastern District of Louisiana, East of the Mississippi River, designated as Melius Subdivision Extension No. 3; according to the plan of Landry Engineering Company dated July 30, 1969, approved by the St. John the Baptist Parish Police Jury on September 18, 1969, a copy of which properly plan is annexed to an act passed before Roy L. Price, Notary Public, and said property is more particularly described as follows:

Lot No. Ten (10), Square 8, fronts 90 feet on Melius Drive (formerly known as East 25th Street), by a depth on its Southern boundary of 87.99 feet, a width across the rear of 90 feet, and a depth on its Northern boundary of 87.19 feet.

WRIT AMOUNT: \$115,852.79
TERMS: Certified funds or letter of credit, subject to any security interest, mortgage, lien, or privilege thereon superior to that of the seizing creditor.

Sheriff's Office
Parish of St. John the Baptist
MIKE TREGRE, SHERIFF

L'Observateur:
Nov. 2 and 30, 2022
CD# 73830

PUBLIC NOITCE

ST. JOHN THE BAPTIST PARISH PLANNING COMMISSION WILL CONVENE ON MONDAY, NOVEMBER 14, 2022 AT 5:30 P.M IN THE PARISH COUNCIL CHAMBERS AT 1811 W. AIRLINE HIGHWAY, LAPLACE, LA TO RULE ON THE FOLLOWING REQUESTS:

REZONINGS
Sandra & Terry Weston – PZR-22-1341 – Requests to rezone The Wilfred Robert Lot, located in the area generally bounded W 8 th Street, Highway 44, W 10 th Street, and Marmillian Loop, Reserve, St. John the Baptist Parish, LA from the Residential District One [R-1] & the Commercial District One [C-1] to the Commercial District Two [C-2].
ALF Enterprises, LLC – PZR-22-1339 – Requests to rezone Lot 160 , Square 5, Belle Point Subdivision, located in the area generally bounded by Sunny Side Drive, Belle Pointe Boulevard, Richmond Drive, and Short Street, LaPlace, St. John the Baptist Parish, LA from the Residential District One [R-1] to the Residential District Two [R-2].

CONDITIONAL USE PERMITS
Michael McCreary – PZR-22-1342 – Requests a Conditional Use Permit for operation of recreational storage at Lots 3B-12 & 3B-12-B, Lac Des Allemands Cove, located in the area generally bounded by Highway 623 and Rue St Martin, Vacherie, St. John the Baptist Parish, LA

RESUBDIVISIONS
Kenneth Forest – PZS-22-1324 – Requests a resubdivision of the Albertha Wife of / and Harold Wilson Lot into Lots 1-AHW & Lot 2-AHW of the Charles St. Martin Tract, located in the area generally bounded by Beech Street, Balsam Street, W 5 th Street, and The Y & MV Railroad, LaPlace, St. John the Baptist Parish, LA
Gregory Maurin – PZS-22-1327 – Requests a resubdivision of Batture Portions of Lots 3, 4, 5, & 6, Montz Heirs Subdivision of Montz Plantation, into Lots 3A, 3B, 3C, & Parcel Row to be dedicated to St. John the Baptist Parish, Batture Portions of Lots 3, 4, 5, & 6, Montz Heirs Subdivision of Montz Plantation, located in the area generally bounded by Jack Street, W 5 th Street, Orange Loop, and the Y & MV Railroad, LaPlace, St. John the Baptist Parish, LA

MOBILE HOME PLACEMENTS
 Laneka Lewis – PZR-22-1340 – Requests placement of a mobile home at Lot 2-LJL, Bon Secour Subdivision, which contains municipal address 182 Central Avenue, Edgard, St. John the Baptist Parish, LA.
Dominique Roberson – PZR-22-1335 – Requests placement of a mobile home at Lot 22, Square A, Cureaux Subdivision, which contains municipal address 227 E 23 rd Street, Reserve, St. John the Baptist Parish, LA.
Rontrell Taylor – PZR-22-1338 - Requests placement of a mobile home at Lot 3, Square 8, Glencoe Subdivision, which contains municipal address 377 Historic Main Street, Garyville, St. John the Baptist Parish, LA.

L'Observateur:
Nov. 2, 2022
REZONINGS

PUBLIC NOTICE

40TH JUDICIAL DISTRICT COURT PARISH OF ST. JOHN THE BAPTIST STATE OF LOUISIANA NO. 7968 DIVISION "A" SUCCESSION OF HUGH EDWARD TEAL

NOTICE OF PUBLICATION HOMOLOGATION OF FIRST AND FINAL ACCOUNT NOTICE IS HEREBY GIVEN to all creditors, claimants, and heirs of the above succession and to all other persons herein interested to show cause within seven (7) days from the publication hereof why the "FIRST AND FINAL ACCOUNT," presented

Public Notices

by Bruce L. Feingerts, the Independent Executor of the Succession of Hugh Edward Teal, should not be approved and homologated.
Notice is hereby given to all parties whom it may concern, including the heirs and creditors of the decedent herein, and of this estate, to file any opposition which they have or may have to such application, at any time, prior to the issuance of First and Final Account and that such order or judgment may be issued after the expiration of seven (7) days, from the date of publication of such notice, all in accordance with law.

BY ORDER OF THE COURT
Eliana DeFrancesch,
Clerk of Court
Parish of St. John the Baptist

/s/David Greenberg LSBN 6306 GREENBERG & LAPEYRON-NIE, L.L.C.
848 2nd Street, Suite 200
Gretna, Louisiana 70053
(504)366-8118
dgreenberg@GLNolaLaw.com
Attorney for Bruce L Feingerts, Independent Executor of the Succession of Hugh Edward Teal

L'Observateur:
Nov. 2, 2022
EST/TEAL, H.

PUBLIC NOTICE

The public is hereby notified that the St. John the Baptist Parish Council will hold public hearings on **Wednesday, November 9th, 2022**, beginning at **6:00 P.M.** in the Rudolph Sorapuru Chambers, Edgard, LA, to allow the public to make any comments on the following ordinance(s) which the council is considering for adoption.

22-49 An ordinance approving the rezoning of Lot 3A, Block C, New Era Subdivision, located in the area generally bounded By W. 5 th Street, Cedar Street, Elm Street, & the Y & MV Railroad, LaPlace, St. John the Baptist Parish, LA from the Residential District One (R-1) & the Commercial District One (C-1) to the Commercial District Two (C-2), as shown in Exhibit 1 attached (PZR-22-1336) (J. Hotard & T. Lambeth)
22-50 An ordinance approving the resubdivision of Lots 20 & 21, Farm Lot 13, Woodland Plantation Subdivision, into Lots 20A, 20B, & 21A, Farm Lot 13, Woodland Plantation Subdivision, located in the area generally bounded by Main Street, Jennifer Lane, Remy Drive, & Devon Road, LaPlace, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1320) (J. Hotard & T. Lambeth)
22-51 An ordinance approving the resubdivision of three portions of ground forming the Morgan Jacob Estate and Lot A & Lot B, Lot 5, The Section 94 Subdivision, into Lots 5-A, 5-B, 5-C, and 5-D, Lot 5, The Section 94 Subdivision, located in the area generally bounded by Apricot Street, West 2 nd Street, Phoenix Lane and The Y & MV Railroad, LaPlace, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1322) (J. Hotard & T. Lambeth)
22-52 An ordinance approving the resubdivision of Lot 9, Square A, Place Dubourg Subdivision, into Lots 9A & 9B, Square A, Place Dubourg Subdivision, located in the area generally bounded by Greenwood Drive, Rue Dubourg, Carrollwood Avenue & Dominican Drive, LaPlace, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1323) (J. Hotard & T. Lambeth)
22-53 An ordinance introducing the annual operating budgets for the St. John the Baptist Parish General Fund, Special Revenue Funds, Enterprise Funds, Capital Projects Funds, and Debit Service Funds for the fiscal year beginning January 1, 2023 and ending December 31, 2023 (See attached amendments) (J. Hotard)

L'Observateur:
Nov. 2, 2022
PUBLIC HEARINGS

PUBLIC NOTICE

Anyone knowing the whereabouts of **CHRISTOPHER P. RIGGIO AND/OR VICKI YATES RIGGIO AKA VICKI WRECKLER RIGGIO** please contact DAVI CLEMENT, ATTORNEY AT LAW AT 985-359-1239

L'Observateur:
Nov. 2 and 9, 2022
WHEREABOUTS RIGGIO

PUBLIC NOTICE

Anyone knowing the whereabouts of Melanie Croissant a/k/a Melanie Vicknair, please contact Attorney Geoffrey Michel at 985-653-2630.

L'Observateur:
Oct. 19 and Nov. 2, 2022
WHEREABOUTS MELANIE

PUBLIC NOTICE

PETIT JURY#450 DIV 'C' for WEDNESDAY, NOVEMBER 9, 2022 at 10:00 A.M. at the Edgard Courthouse, 2393 Hwy 18, Edgard, Louisiana 70049. Eliana O. DeFrancesch, St. John Clerk of Court
Excuses must be submitted in writing, by fax or mail, to the presiding Judge. You must include your name, address and telephone number on the written excuse. Please call 985-267-1599 after 5:00 P.M. the day prior to the jury date, for jury status. Anyone that has moved out of the parish must mail proper documentation to the St. John Clerk of Court's Office, P.O. Box 280, Edgard, LA. 70049. You can also check our website at www.stjohnclerk.org or www.stjohnclerk.com for jury status.
NOTE: The Reserve-Edgard Ferry is CLOSED, USE ALTERNATE ROUTE THE LULING BRIDGE OR THE GRAMERCY BRIDGE.
Persons appearing after the

Public Notices

jury has been dismissed must be approved by the presiding judge to receive any compensation. Please make sure we have your correct address. THANK YOU FOR YOUR CO-OPERATION.
Please note: no CELL PHONES will be allowed in the courthouse. Masks are required to enter the courthouse PROPER ATTIRE IS REQUIRED/NO FLIP FLOPS/ MUST HAVE CLOSED TOE SHOES/NO OPEN TOE SHOES
PLEASE ARRIVE 30 MINUTES PRIOR TO TRIAL DATE.
ADAMS, ZAKYRAANASA
ALEXIS, EVANTHE M
ALLEN JR, ALEXANDER JOHN
ANDERSON, DENAROLD
ANDERSON, VANNESSA NELSON
ANTHONY, IVAN DEREK
ARMANT, DARLEEN
ARNOLD, MIKESHA NICOLE
ATKINSON, ALICE BLACKWELL
BAGWELL, JERRY JASON
BAILEY, LACEY J
BARBER, STACEY COLLINS
BARTHOLOMEW, TERRY
BECNEL, EVA M
BEHRENS, MICHAEL J
BELLARD, DAMIEN RANDEZ
BEVERLY, PAASHUN ALEXANDRIA
BOLDEN, DARRYL
BONILLA, CHRISTIAN ARIEL
BORNE, CYNTHIA B
BORNE III, RAYMOND JOHN
BOSSIER, BETTY C
BOURGEOIS, KENNETH M
BOUYER, VIOLA MAE
BRADLEY, ERRIUS BANKSTON
BRAUD, TROYLYN L
BROOKS, CANDICE ELIZABETH
BROWN, TREVA S
CAMBRE, CURTIS J
CAMBRE, ELIZABETH ANN
CANCIENCE JR, GEORGE H
CARTER, QIANDA
CASH, GLORIA ROCHELLE
CASHIO, JEANETTE R
CHAMBERS, JERMOND AKEEM
CHOPIN, DASHIA RENEE
COCHRAN, EUGENE
COLLINS, DAWAN
CONRAN, DONNA G
COOK, SYLVIA FARLOUGH
CORNISH, NIKITA MONET
CORTEZ, LAUREL ANNE
COULON, STEVEN JOHN
CRUSE, HEATHER ASHLEY
CRUZ, JOSE L
DAIGRE, CONSUELLA W
DEREFAKA, ALABO PHILIP
DEW, STEVEN DAVID
DILLON, MEGHAN
DOREST, ROBERT J
DOUGLAS, CHANTELL VENEA
DUHE, CORY STEPHEN
DUHE, TINA PATRICIA
DUHON, CHELSEA LYNN
DUPLESSIS, GARY JUDE
ENTREMONT, CHERYL M
EUGENE, RHONDA
FALLON, KENNETH MARK
FAVORITE, LANECIA LATRICE ANN
FLEMING, JEREMIAH DENZEL
FONTENOT, CHARLES
FOULON, KATIE M
FRANKLIN, OSHATA'E
CHICAL
FREEMAN, VALERIE M
GERHART, DORIS ANN
GORDON, MONICA G
GULLAGE, LATESA ANN
HAMILTON, JAYDON JASON
HANDY, CHEHARNIQUE
HARGRAVE, KINDRA ML
HEMINGWAY-RUSSELL, SHIRLEY J
HERRING, KATHLEEN B
HERSCHEDE JR, WILLIAM W
HODGES, MARK EVAN LUALHATI
HOOVER, STEVEN W
JACOBSEN JR, MICHAEL ANTHONY
JAMES, KATIE TRICHE
JOHNSON, KELLEY A THOMAS
JOHNSON, KENNETH LEON
JOHNSON, LAYNETTE COLAS
JONES, JACOB LAWRENCE
JONES, KENNETH P
JOSEPH JR, WHITNEY
KELLER, LISA MARIE
KNOCKUM, KEITH MICHAEL
KNOTTS, PATRICIA NICOLE
LACHNEY, MICHELLE LEA
LAMBERT, STEVEN MICHAEL
LAWRENCE, CYNTHIA H
LAWSON, DAVID JAMES
LEE, BARBARA ANN H
LENNIX JR, OZZIE
LEONARD, DEBRA CLARK
LEWIS, TRENT
LONG, RASHIDA ARLETTE
MABILE, CRYSTAL ANN
MADERE, JENNIFER TORRES
MADERE, LINDA S
MANCILLA, PEDRO LUIS
MARSHALL JR, JAMES E
MCGUFFY JR, LUCAS LORENZE
MELENDEZ, PATRICIA HOWARD
MILLET, SHAELA MARIE
MITCHELL, ALBERT
MITCHELL, KENDRICK LEMOND
MITCHELL, SHARON S
MIXON, PAMULA ARD
MOORE, MONIQUE HUNTER
NAPPIER, WANDA F
NELSON, ELLIE MICHELLE
NGUYEN, HUU DINH
NICELY, CHERYL WELCH
NICHOLAS JR, EDMOND
PATTERSON, DELETHA
PENN, SHANNON L
PERRY, JORDAN
PORTWAY, JESSICA MARIE
PRIESTLEY, TAY'LOAN EMILIE
RAMSEY, CATIANAA
RAY, MATTHEW JACOB
REED, BERNETTE K
REID, TRACY FIZEGALD
RHODES, DEIGHTON GLASTONE
RICHARD, RENEE ANTOINETTE
ROBERTSON, TINA JACOBS
ROBICHAUX, SOPHIA GREER
COSTA S
ROBINSON, TRAVIS PAUL
ROCCAFORTE, TANYA M
ROSS, LESLIE G
SANDER, TINA D
SIMON, KESHA R
SLEDGE, PATRICIA DURIO
SMITH, JULIO
SMITH, LILLIAN CORRINE
SNYDER, LATOYA
SONNIER, KRISTEN MARIE
STEIN, DENIS L
STEVENS, NIYA DENISE
STEVENSON, TRENA BIERRIA
STOLTZ, COLIN NICHOLAS
STRATTON, DAYNA DUBROC
SUTTON JR, DAVID E
SWEENEY, MICHELLE L
SYLVAIN, DAROLYN ANN
TASSARA, MATTHEW LES-

Public Notices

TER
TAYLOR, KRISTIN ELIZABETH
THOMAS, DAWN JOHNSON
THOMAS, ERNEST STEVEN
THOMPSON, JOHNNIE PEARL
TILLMAN, KHELAYSIA AMAYA
TRAN, JOHN NHAN VAN
TRANCHINA, ARLENE MC-CRAY
TREGRE, KIRT A
TROXLER, RONALD A
TSURUDA, ELEANOR GRACE
NOELANI
VICKNAIR, SIMON ELI
WALLACE, WILL WESLEY
WARREN, DYRANESHIA DYREANNE
WELLS, JORDAN
WILKENS, TELVINA NICOLE
WILLE, STEPHANIE COVINGTON
WILLIAMS, JOHNNEL
WILLIAMS, RAYMOND
WILLIAMS, TORIAN JANAR
WILLIAMS III, ANDREW
WILLIAMS JR, OLIVER I
WILLIS, JOSEPH
WISHOM, TAUVIS JAY
WORTSMAN, WAYNE PAUL
WRIGHT, MELYNIE
YOUNG, TREMAINE MICHAEL
YOUNG-MARSHALL, TOMEKA T
ZELAYA, ABADESA
ZERINGUE, DEBORAH ROUSSEL

L'Observateur: Nov. 2, 2022
JURY 450

PUBLIC NOTICE

PUBLIC NOTICE FOR REQUEST FOR PROPOSALS

Solutient Corporation will receive sealed proposals on behalf of the River Parishes Transit Authority (RPTA) for the operation and management of the RPTA, which provides demand-response transportation service in St. Charles and St. John the Baptist Parishes, Louisiana. The contractor shall provide all personnel, computers, scheduling and dispatching software, as well as management, operation and maintenance of the RPTA Public Transportation System.
Deadline for Proposal submission is 4:30 p.m. (CT) on December 12, 2022. Service and Cost Proposal packages shall be submitted with one easily reproducible original of each, in separate, sealed envelopes labeled "Service Proposal for the RPTA" and "Cost Proposal for the RPTA" and shall be mailed or hand delivered to:
Lauren Andrews, Senior Transit Planner
Solutient Corp.
330 N. Carrollton Ave.
New Orleans, LA 70119
Correspondence shall include contact name, address, telephone, fax, and email information. Copies of the Request for Proposals (RFP) can be downloaded from the RPTA website at www.rptarolls.com. For a hard copy, contact Solutient at transit@solutient.com or 504-304-2000. A virtual pre-proposal conference will be held on November 7, 2022. Details about the time and location are available on the RPTA website and via Solutient Corp. All questions must be submitted in writing and may be mailed or sent via fax to Ms. Andrews and received no later than 4:30 p.m. November 14, 2022.
This project is funded partly by Federal Transit Administration grants under 49 U.S.C. Secs. 5307, 5309 and 5311. All Proposals must be received on time and in compliance with all instructions contained in this RFP. The RPTA reserves the right to reject any and all Proposals, to withdraw this solicitation at any time and to waive any informality or irregularities in any of the Proposals received, and to award to the Proposer whose proposal best meet the needs of the RPTA Public Transportation System.

L'Observateur:
Nov. 2 and 9, 2022
RFP

PUBLIC NOTICE

Anyone knowing the whereabouts of Derrek D. Morris a/k/a Derrick Morris please contact Leandro M. Millet, Attorney at Law, 518 Belle Terre Boulevard, LaPlace, Louisiana 70068, (985)652-8101.

L'Observateur:
Oct. 26 and Nov. 2, 2022
WHEREABOUTS MORRIS

PUBLIC NOTICE

OFFICIAL PROCEEDINGS ST. JOHN THE BAPTIST PARISH COUNCIL TUESDAY, OCTOBER 11 TH, 2022 CHAIRMAN MICHAEL WRIGHT VICE-CHAIR LENNIX MADERE

CALL TO ORDER: PRESENT AT ROLL CALL: Lennix Madere, Jr., Councilman-at-Large, Div. A, Kurt Becnel, Councilman District I, Warren Torres, Jr., Councilman District II, Tammy Houston, Councilwoman District III, Tyra Duhe-Griffin, Councilwoman District IV, Robert Arcuri, Councilman District V, Tonia Schnyder, Councilwoman District VI, Thomas Malik, Councilman District VII, Michael Wright, Councilman-at-Large, Div. B
ABSENT: None
Councilman Becnel led the Prayer. Councilman Malik led the Pledge. Legal Counsel Keith Green Jr. and Kennilyn Schmill were present.
PUBLIC COMMENT – AGEN-DA ITEMS ONLY (3 minutes per citizen) There was no public comment at this time.
Jaclyn Hotard – Presentation – South Central Planning and Development Commission – Presentation on Redistricting
MOTION: Councilwoman Houston moved and Councilman Madere seconded the motion to suspend the rules to add Proclamation – Rotary International – October 24 th , 2022 – World Polio Day to the agenda. The motion passed unanimously.
MOTION: Councilman Madere moved and Councilwoman Houston seconded the motion to add Proclamation – Rotary International – October 24 th , 2022 – World Polio

Public Notices

Day to the agenda. The motion passed unanimously.
CONSENT AGENDA:
ITEMS: Approval of Minutes – September 27 th , 2022, Council Meeting; Permit Approval – 47 th Annual Andouille Festival 5 Mile Run & 2 Mile Run/Walk – Sunday, October 16 th – 8:30 AM; Permit Approval – Garyville Timbermill Association "Sings and Strings Festival" – Sunday, November 6 th – 11:00 AM; Permit Approval – West St. John High School Annual Homecoming Parade – Friday, October 28 th – 11:00 AM - 2:00 PM, along Hwy. 18 and Hwy 640; Permit Approval – Block Party – Sugar Lane Estates – Monday, October 31 st – 5:00 PM until 8:30 PM
MOTION: Councilman Becnel moved and Councilman Madere seconded the motion to approve consent agenda items consisting of – Approval of Minutes – September 27 th , 2022, Council Meeting; Permit Approval – 47 th Annual Andouille Festival 5 Mile Run & 2 Mile Run/Walk – Sunday, October 16 th – 8:30 AM; Permit Approval – Garyville Timbermill Association "Sings and Strings Festival" – Sunday, November 6 th – 11:00 AM; Permit Approval – West St. John High School Annual Homecoming Parade – Friday, October 28 th – 11:00 AM - 2:00 PM, along Hwy. 18 and Hwy 640; Permit Approval – Block Party – Sugar Lane Estates – Monday, October 31 st – 5:00 PM until 8:30 PM. The motion passed unanimously.
REPORTS
President's Report:
PUBLIC HEARING AND ADOPTION ON ORDINANCE(S) / NEW BUSINESS:
22-45(Public Hearing Held) An ordinance approving the family subdivision of Lots 1, 2, 3, 4, & 5, Legaux Family Subdivision, located in the area generally bounded by Oubre Court, Emilien Court, Highway 18, & the T & P Railroad, Edgard, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1321) (J. Hotard & T. Lambeth)
MOTION: Councilman Becnel moved and Councilman Madere seconded the motion to approve Ordinance 22-45. The motion passed unanimously.
22-46(Public Hearing Held) An ordinance approving the re-subdivision of Lots D, E, & F of LaPlace Plantation into Lots D-1 & F-1 of LaPlace Plantation, located in the area generally bounded Bradford Street, Mimosa Street, West 5 th Street, & the L & A Railroad, LaPlace, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1318) (J. Hotard & T. Lambeth)
MOTION: Councilman Arcuri moved and Councilwoman Schnyder seconded the motion to approve Ordinance 22-46. The motion passed unanimously.
22-47(Public Hearing Held) An ordinance approving the rezoning of Lot 3-A, Square 9, Hopeville Subdivision, located in the area generally bounded by Historic Front Street, S. Apple Street, Avocado Street, & N. Church Street, Garyville, St. John the Baptist Parish, LA from the Commercial District One (C-1) to the Residential District One (R-1), as shown in Exhibit 1 attached (PZR-22-1328) (J. Hotard & T. Lambeth)
MOTION: Councilwoman Schnyder moved and Councilman Madere seconded the motion to approve Ordinance 22-47. The motion passed unanimously.
22-48(Public Hearing Held) An ordinance authorizing the acceptance of an executed dedication certificate for the final dedication of parcels at Cole's Place Subdivision, Lots V-1, V-3, V-2A, V-2B, and V2C, as shown in a survey prepared by Stephen P. Flynn, P.L.S. on January 13 th , 2021(Pzs-21-1270) (J.Hotard & T. Lambeth)
MOTION: Councilwoman Houston moved and Councilman Madere seconded the motion to approve Ordinance 22-48. The motion passed unanimously.
Jaclyn Hotard/Reed Alexander – Resolution – R22-206 – A Resolution authorizing St. John the Baptist Parish to reject the bid for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project
MOTION: Councilwoman Houston moved and Councilman Malik seconded the motion to approve Resolution – R22-206. A Resolution authorizing St. John the Baptist Parish to reject the bid for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project.
WHEREAS, Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to execute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish; and **WHEREAS,** this renewal for the Parish's Group Health Insurance with Blue Cross Blue Shield of Louisiana. **WHEREAS,** Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to execute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish; and **WHEREAS,** the premium is funded through Departmental Funds and Payroll Deductions. **NOW, THEREFORE, BE IT RESOLVED,** by the St. John the Baptist Parish Council, that St. John the Baptist Parish is hereby authorized to renew the Parish's Group Health Insurance with Blue Cross Blue Shield of Louisiana. **WHEREAS,** Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to execute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish; 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Public Notices

PUBLIC NOTICE

Anyone knowing the whereabouts of **CYNTHIA RAYBORN** please contact. DAVI CLEMENT, ATTORNEY AT LAW AT 985-359-1239

L'Observateur: Nov. 2 and 9, 2022 **WHEREABOUTS RAYBORN**

Put your ad here call 985-444-5026.

Public Notices

PUBLIC NOTICE

REQUEST FOR PROPOSALS JANITORIAL SERVICES

The Port of South Louisiana (Port) is seeking proposals from interested companies who desire to enter into a contractual arrangement with the Port for the purpose of providing janitorial services at its buildings located at its Globalplex Facility, 155 West 10 th Street, Reserve, Louisiana 70084.

Public Notices

Specifications and General Requirements are available on the Port's website: www.portsl.com (News and Advertisements), www.centralbidding.com or may be picked up at Globalplex Facility, Building 60 located at 155 West 10 th Street, Reserve, Louisiana 70084. Sealed Proposals will be accepted until 11:00 a.m. Monday, November 28, 2022 at the Port of South Louisiana, Globalplex Facility, Building 60 located at 155 West 10 th Street, Reserve,

Public Notices

Louisiana 70084 or mail to: Post Office Box AE, Reserve, Louisiana 70084. Port will not open bids received after 11:00 a.m. Monday, November 28, 2022. Please mark the words "Janitorial Services" on the outside of the envelope. Proposers may electronically submit a proposal at www.centralbidding.com. A **mandatory walk through** will be held on Thursday, November 10, 2022 at 3:30 p.m. The Port reserves the right to accept and reject any and all

Public Notices

proposals. The Port reserves the right to award a janitorial services contract to one or more janitorial companies and to assign build- ings. **Evaluation criteria is as follows:** General Experience (Commercial, Office, Hospital, Retail Buildings) 40% References: 27% Price: 25% Location: 5% Small Business: 3%

Public Notices

All Disadvantaged Business Enterprises, Minority Owned and Small Businesses are afforded the opportunity to submit Proposals.

Paul Matthews Executive Director/CEO Port of South Louisiana

L'Observateur: Oct. 19, 26 and Nov. 2, 2022 **RFQ JANITORIAL**



ST. JOHN THE BAPTIST PARISH

From the Office of Parish President Jaclyn Hotard

October 25, 2022

Honorable Michael Wright
St. John the Baptist Council Chairman
1811 West Airline Highway
LaPlace, LA 70068

Dear Mr. Wright:

I present to you the St. John the Baptist Parish annual budgets for the General, Special Revenue, Enterprise, Capital Projects, and Debt Service Funds for the year beginning January 1, 2023. This budget and message are submitted as prescribed under Article V of the St. John the Baptist Parish Home Rule Charter.

The preparation of the annual operating budgets is the responsibility of the Parish President's Office. The Parish Finance Department provides the historical data for all individual funds to project annual revenues, expenditures and needed improvements. The 2023 fund budgets have been prepared based on past operating histories, estimated revenues, estimated cash flows, and projected needs. Each individual fund budget presentation contains actual audited data for previous fiscal years, as well as the current 2022 budgets, as amended to date.

This 2023 Budget Presentation contains a vast amount of financial and historical information involving all budgets for St. John the Baptist Parish. This Presentation is designed to provide our citizens, taxpayers, customers, investors, and creditors a general overview of the Parish's finances and to demonstrate the Parish's accountability for the money it receives. The Parish has five different fund types which are: General Fund, Special Revenue Fund, Enterprise Fund, Capital Projects Fund and Debt Service Fund.

In keeping with my administration's budgetary philosophy, as well as the Parish's current cash flow needs and estimated future economic conditions, a conservative approach was used to compile the 2023 fiscal year budget. Costs associated with the Parish have been closely scrutinized and aggressively minimized, especially considering the uncertainties surrounding COVID-19 and recovery efforts necessitating from Hurricane Ida. We are proud to say that the Parish has maintained their AA- bond rating as well as a clean audit opinion.

Please note, as in years past, certain funds reflect a deficit balance in operations, excluding interfund transfers, which result in a drawdown of available funds (Fund Balance). Some of the deficits are related to customary one-time expenditures for capital improvements, while others will require a long-term solution to address historical shortfalls. One recommendation would be a re-dedication of certain millages to help

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- Continuing improvements to the water intake, treatment, and distribution systems throughout the Parish.

The past two years have been challenging for the Parish with unforeseen events. In 2020 the state-wide lock-down due to the world-wide Pandemic began, followed by high river causing months-long delays in construction projects, multiple hurricanes and tropical storms and other weather events. These events caused delays in construction projects, increased costs to maintaining facilities and programs, and decreased revenues, the repercussion of which lasted throughout 2021 and 2022 and will continue into the next fiscal year. In 2022, Pandemic effects are still being felt and our Parish has experienced the devastation left in Hurricane Ida's wake. All these factors have been taken into account while composing the 2023 fiscal year's budget.

In closing, I would like to state, that while my first three years as Parish President were extremely challenging, I have never met more dedicated employees, council members, residents, and business owners than those located within our Parish. I once again extend my thanks to my administrative staff and all St. John the Baptist Parish employees for their continued hard work and dedication to make this budget presentation possible. Therefore, Chairperson Wright, I hereby submit this message and the 2023 budget. If there are any questions, concerns, or suggestions, please do not hesitate to contact me.

Respectfully Submitted,

Jaclyn Hotard
Parish President

cc: Honorable St. John the Baptist Parish Council Members
Dr. Deshanda Firmin, CAA / CAO
Robert Figuero, Jr., CFO
Linda Lulue, CPA

St. John the Baptist Parish

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some of the funds to meet their regular operating needs.

Despite the many challenges faced, the Parish continued to work on multiple projects still in progress. The following projects were either continued or completed during 2022:

- Completion of the West Bank Safety Complex, a \$2 million joint venture between St. John the Baptist Parish Sheriff and St. John the Baptist Parish Fire Departments.
- Completed the installation of LED lighting along a one-mile stretch of the walking path between Country Club Drive and Fairway Drive.
- Completed work on the Mississippi River Trail Phase IV, which will extend the multi-use trail to the St. James Parish line. Funding in the amount of \$2.6 million is through RPC Grant and DOTD Road Swap Credits and is part of the Recreation Fund.
- Completion and approval of a Coastal Zone Management Plan
- Completed construction on Phase II of the Reserve Drainage Project with a \$3.2 million FEMA/GOSHEP Hazard Mitigation Grant which concentrates on areas historically known for flooding.
- Completed approximately \$800 thousand of asphalt improvements during this year's annual Asphalt Road Improvement Project.
- Completed more than \$325 thousand in concrete repairs.
- Continuing with the construction on the West Shore Lake Pontchartrain Levee. The \$1.2 billion hurricane protection levee, fully funded by Federal dollars, will help protect St. John Parish from future flood issues.
- Moving forward with the construction of \$6.2 million Streetscape grant project awarded by LA Safe through the Office of Community Development for the Airline and Main Complete Streets Project which will add beautification, storm water management and overall flood risk reduction along Airline Highway between Tiffany Dr. and Main Street and Main St. to West 5th Street.
- Continuing the Belle Terre Streetscape and Storm water Management Enhancements project which will feature green infrastructure to alleviate flooding and replenish groundwater. This project will be utilizing funds from the RESTORE Act.
- Continuing design of a \$9.5 million Shoreline Protection project along Lake Pontchartrain funded with GOMESA funds.
- Continuing the Maurepas Diversion Project, which will construct a gated structure on the Mississippi River and five miles of conveyance channel near Hope Canal, to reconnect the river to the swamp. This \$14.2 million-dollar project will improve the health and longevity of this ecosystem.

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Ad Valorem-IMill-Court & Jail	889,784	795,594	775,460	855,767	10.36%
3 Ad Valorem-General Alimony 4.09 mils	3,337,463	3,300,854	3,171,640	3,500,088	10.36%
4 Alcoholic Beverages License	4,665	4,900	5,000	7,500	50.00%
5 Beer Tax	37,947	35,397	38,000	38,000	0.00%
6 Building Permits	232,066	269,294	290,000	290,000	0.00%
7 Cable Television	302,340	313,863	330,000	330,000	0.00%
8 Chain Store	15,985	19,585	20,000	23,000	15.00%
9 Coroner Fees	2,725	3,717	5,000	5,000	0.00%
10 Fair Grounds OTB	44,331	55,774	70,000	70,000	0.00%
11 Grant-Storm Water Analysis	-	-	23,325	23,325	0.00%
12 Grant-Local Coastal Program	21,244	31,866	24,244	24,244	0.00%
13 Grant-FEMA Sally	-	3,867	-	-	0.00%
14 Grant-FEMA Laura	-	9,004	-	-	0.00%
15 Grant-State-Summer Feed	419,522	-	-	-	0.00%
16 Grant-FEMA-CARES	2,322,819	-	-	-	0.00%
17 Grant-Resilient Housing	-	-	-	20,000	0.00%
18 In Lieu Payments	12,923	11,478	11,640	11,640	0.00%
19 Interest Income	13,177	11,676	12,500	12,500	0.00%
20 Juvenile Fees	9,228	7,318	15,000	15,000	0.00%
21 Occupational License	1,382,332	1,361,613	1,400,000	1,400,000	0.00%
22 Other Revenues	44,233	48,071	50,000	50,000	0.00%
23 Rents & Leases Income	27,308	19,821	20,000	25,000	25.00%
24 Severance Tax	19,840	20,174	32,000	35,000	9.38%
25 State Rev. Sharing	62,148	64,452	60,000	60,000	0.00%
26 Steno Fees	13,420	12,970	14,500	14,500	0.00%
27 Tech Fees - FR Perm	-	2,650	-	2,000	0.00%
28 Zoning/Subdiv. Fees	16,966	20,330	35,000	35,000	0.00%
29 Total Revenues	9,232,467	6,424,269	6,403,309	6,847,564	6.94%
30					
31 EXPENDITURES:					
32					
33 GENERAL ADMINISTRATION (1002)					
34 Salaries - Parish Pres.	132,973	144,186	143,400	143,400	0.00%
35 Salaries - Car Allowance - Par Pres	9,600	8,000	9,600	9,600	0.00%
36 Salaries - Admin & Clerical	1,226,657	1,584,482	1,345,570	1,374,120	2.12%
37 Salaries - CAO	94,830	109,235	114,601	118,039	3.00%
38 Salaries - Car Allowance - Adm	5,400	10,800	10,800	10,800	0.00%
39 Salaries - CFO	117,691	112,434	115,175	118,630	3.00%
40 Salaries - Payouts	31,308	-	-	-	0.00%
41 Ad Val Pensions	157,441	153,524	160,000	165,522	3.45%
42 Advertising /Marketing	10,102	145	-	-	0.00%
43 Bank Charges	6,304	13,557	10,000	18,000	80.00%
44 Capital Outlay	47,600	-	100,000	100,000	0.00%
45 Capital Leases	300,124	-	-	-	0.00%
46 Commission Dues	237,073	230,567	227,800	225,000	-1.23%
47 Contract Agreements	9,149	14,500	20,000	10,000	-50.00%
48 Dues & Subscriptions	21,366	45,204	15,000	15,000	0.00%
49 Employee Related Fees	9,305	7,591	20,000	20,000	0.00%
50 Gasoline & Fuel	3,840	7,217	3,000	4,000	33.33%
51 Grass Cutting	5,760	4,000	6,000	6,000	0.00%
52 Insurance - General Liability	297,588	268,423	190,000	270,000	42.11%
53 Interest Expense	4,488	3,401	27,200	27,200	0.00%
54 IT Expense	47,539	32,126	110,000	110,000	0.00%
55 Janitorial	106,692	101,406	109,050	109,050	0.00%
56 Meetings & Conferences	2,639	4,202	7,700	7,700	0.00%
57 Miscellaneous	13,099	1,207	4,000	4,000	0.00%
58 Office Supplies	51,420	46,233	60,000	60,000	0.00%

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St. John the Baptist Parish

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- Continuing to work with residents on the Manchac Greenway Project, a resident-led beautification effort to develop a bike trail around Lake Pontchartrain.
 - Continuing to clean, dredge, and spray canals throughout the Parish.
 - Continuing improvements to the water intake, treatment, and distribution systems throughout the Parish.
- The following new projects began during 2022:
- \$120 million in water and wastewater infrastructure projects, which includes a massive wastewater consolidation plan.
 - Acquisition of land for the new Water/Wastewater Consolidation Project which will allow the Parish to treat water more effectively and efficiently.
 - Utilizing funding from the 2015 Bond by beginning the Water Tank Inspection and Rehabilitation project.
 - Restriping roads, which will include bike path sections.
 - Blight removals across the Parish.
 - Moving into the construction and repairing stages of the long-term recovery from Hurricane Ida.

Many other projects are still underway and will continue into 2023 and beyond. Additional future projects include:

- Redesign the I-10 entrances into St. John Parish to accentuate the natural environment and improve traffic safety.
- Installing LED lighting on the LaPlace stretch of the interstate, which will reduce costs significantly.
- Continuing canal cleaning, dredging, and spraying throughout the Parish to remove sediments and debris which allows for better flow and drainage.
- Continuing to work with residents on the Manchac Greenway Project, a resident-led beautification effort to develop a bike trail around Lake Pontchartrain.
- Continuing construction of the West Shore Lake Pontchartrain Levee.
- Continuing the Belle Terre Streetscape and Storm water Management Enhancements project which will feature green infrastructure to alleviate flooding and replenish groundwater. This project will be utilizing funds from the RESTORE Act.

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St. John the Baptist Parish

Special Revenue
ARC Maintenance Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Ad Valorem Tax	804,889	779,485	752,200	830,094	10.36%
3 In Lieu Payments	2,463	2,187	2,300	2,300	0.00%
4 Interest Income	2,341	2,279	2,500	2,500	0.00%
5 Total Revenues	809,693	783,951	757,000	834,894	10.29%
6					
7 EXPENDITURES					
8 Salaries	45,597	114,385	91,930	91,930	0.00%
9 Payroll Taxes	18,864	65,816	30,700	30,700	0.00%
10 Ad Val Pension	30,004	29,257	30,050	31,544	4.97%
11 Bank Charges	18	250	300	300	0.00%
12 Clients Training Supplies	-	23	2,500	2,500	0.00%
13 Insurance - General Liability	16,423	19,105	75,000	75,000	0.00%
14 Insurance - Hosp, Dntl, Life	13,611	72,966	57,500	57,500	0.00%
15 Insurance - Workmans Compensation	7,318	10,974	8,700	8,700	0.00%
16 Office Supplies	5,545	15,359	11,000	11,000	0.00%
17 Prof Serv - Other	7,090	18,260	17,000	17,000	0.00%
18 R&M - Bldg & Facilities	13,368	171,453	30,000	30,000	0.00%
19 R&M - Vehicles	14,296	19,732	63,000	63,000	0.00%
20 Supplies - Operating	4,475	8,912	11,000	11,000	0.00%
21 Telephone	2,576	5,329	4,850	4,850	0.00%
22 Utilities	10,494	23,963	23,000	23,000	0.00%
23 Total Expenditures	189,676	575,786	456,530	458,024	0.33%
24					
25 Excess Revenue/(Expense)	620,017	208,165	300,470	376,870	25.43%
26					
27 Beginning Fund Balance	392,932	1,012,949	1,221,114	1,521,584	24.61%
28					
29 Ending Fund Balance	1,012,949	1,221,114	1,521,584	1,898,455	24.77%

St. John the Baptist Parish

Special Revenue
Community Center Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Facility Rental - Bldgs	76,374	245,963	80,000	-	-100.00%
3 Hotel/Motel State Tax	329,036	329,036	330,000	330,000	0.00%
4 Interest Income	2,922	1,955	9,000	3,500	-61.11%
5 Total Revenues	408,332	576,954	419,000	333,500	-20.41%
6					
7 EXPENDITURES					
8 Advertising,Printing, Brochures	1,077	-	2,500	500	-80.00%
9 Bank Charges	-	275	-	-	0.00%
10 Capital Outlay	-	-	5,000	75,000	1400.00%
11 Dues, Subscriptions, Membership	717	3,089	-	-	0.00%
12 Grass Cutting	-	-	5,000	5,000	0.00%
13 Insurance - General Liability	-	-	34,000	34,000	0.00%
14 Janitorial Services	12,600	13,152	12,600	12,600	0.00%
15 Miscellaneous	780	-	-	-	0.00%
16 Prof Serv - Audit	2,600	2,600	2,600	2,600	0.00%
17 Prof Serv - Other	13,090	26,230	32,000	12,500	-60.94%
18 R&M - Building	202,894	36,755	100,000	35,000	-65.00%
19 Rent	1,218	-	1,500	1,500	0.00%
20 Supplies - Operating	113	2,976	5,000	5,000	0.00%
21 Telephone	-	5,709	6,000	6,000	0.00%
22 Utilities	83,339	90,372	95,000	70,000	-26.32%
23 Total Expenditures	318,428	181,158	301,200	259,700	-13.78%
24					
25 Excess (Deficiency) of Revenues	89,904	395,796	117,800	73,800	-37.35%
26					
27 Operating Transfers In (Out)					
28 Transfer Out - General Fund (Admin)	(74,164)	(77,012)	(86,129)	(73,673)	-14.46%
29 Transfer Out - General Fund (Events)	(25,000)	(30,000)	(30,000)	-	-100.00%
30 Total Operating Transfers In (Out)	(99,164)	(107,012)	(116,129)	(73,673)	-36.56%
31					
32 Excess Revenue/(Expense)	(9,260)	288,784	1,671	127	-92.39%
33					
34 Beginning Fund Balance	1,219,087	1,209,827	1,498,611	1,500,282	0.11%
35					
36 Ending Fund Balance	1,209,827	1,498,611	1,500,282	1,500,409	0.01%

St. John the Baptist Parish

Special Revenue
ARPA Fund

	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES				
2 Grant - Fed- ARP	4,160,293	8,320,585	8,320,585	0.00%
3 Interest	1,897	-	2,000	-
4 Total Revenues	4,162,190	8,320,585	8,322,585	0.02%
5				
6 EXPENDITURES				
7 CIP - Expansion Reserve Oxidation Pond	-	10,773,800	10,773,800	0.00%
8				
9 Total Expenditures	-	10,773,800	10,773,800	0.00%
10				
11 Excess (Deficiency) of Revenues	4,162,190	(2,453,215)	(2,451,215)	-0.08%
12				
13 Operating Transfers In (Out)				
14 Transfer In- Wastewater (LDEQ)	-	2,453,215	2,453,215	0.00%
15				
16 Total Operating Transfers In (Out)	-	2,453,215	2,453,215	0.00%
17				
18 Excess Revenue/(Expense)	4,162,190	-	2,000	-
19				
20 Beginning Fund Balance	-	4,162,190	4,162,190	0.00%
21				
22 Ending Fund Balance	4,162,190	4,162,190	4,164,190	0.00%

St. John the Baptist Parish

Special Revenue
Criminal Court Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Court Fee Act 582	45,870	36,641	64,600	64,600	0.00%
3 Fines, Forfeitures, Etc.	1,245,045	1,261,593	1,520,000	1,520,000	0.00%
4 Interest Income	173	158	720	720	0.00%
5 Other Revenue	212	513	60,000	60,000	0.00%
6 Total Revenues	1,291,301	1,298,905	1,645,320	1,645,320	0.00%
7					
8 EXPENDITURES					
9 Salaries	34,291	-	-	-	0.00%
10 Salaries - Court Reporters	77,646	73,216	252,512	260,087	3.00%
11 Salaries - DA Staff	430,846	434,007	510,000	610,000	19.61%
12 Salaries - Judicial Exec. Asst.	-	-	197,596	204,661	3.58%
13 Salaries - Law Clerk	120,289	119,208	124,800	132,000	5.77%
14 Retirement Contributions	18,607	41,452	92,775	95,000	2.40%
15 Social Security	8,804	9,313	23,700	16,837	-28.96%
16 Capital Litigation Expenses	305,215	25,025	50,000	50,000	0.00%
17 Capital Outlay	49,900	-	25,000	25,000	0.00%
18 Commission Dues	143,114	141,416	-	-	0.00%
19 Court Testimony	8,351	18,477	29,000	20,000	-31.03%
20 Ded. Fines - Commission	143,566	141,129	352,600	176,320	-49.99%
21 Ded. Fines - Judicial Sec.Salary	245,597	242,491	-	-	0.00%
22 Ded. Fines - JuvenileOfficers Sal.	135,187	123,922	-	-	0.00%
23 Insurance - General Liability	-	-	21,000	21,000	0.00%
24 Insurance - Health	258,724	287,633	426,220	300,000	-29.61%
25 Insurance - Workman's Comp	200	353	1,700	1,495	-12.06%
26 Interpreters	1,334	6,914	7,500	9,000	20.00%
27 Miscellaneous	7,441	2,425	-	-	0.00%
28 Office Supplies & Equipment	14,131	12,810	15,000	15,000	0.00%
29 Supplies - Operating	261,905	298,010	220,000	230,000	4.55%
30 Telephone	19,613	21,115	30,000	30,000	0.00%
31 Transcripts	-	-	15,000	100,000	100.00%
32 Trial Expense	23,680	705	18,000	18,000	0.00%
33 Total Expenditures	2,308,441	1,999,620	2,397,403	2,229,400	-7.01%
34					
35 Excess (Deficiency) of Revenues	(1,017,140)	(700,715)	(752,083)	(584,080)	-22.34%
36					
37 Operating Transfers In (Out)					
38 Transfer In - General Fund	890,000	315,000	577,100	165,080	-71.39%
39 Transfer In - Juvenile Detention	117,742	180,260	175,000	419,000	139.43%
40 Total Operating Transfers In (Out)	1,007,742	495,260	752,100	584,080	-22.34%
41					
42					
43 Excess Revenue/(Expense)	(9,398)	(205,455)	17	-	-100.00%
44					
45 Beginning Fund Balance	9,398	-	(205,455)	(205,438)	-0.01%
46					
47 Ending Fund Balance	0	(205,455)	(205,438)	(205,438)	0.00%

St. John the Baptist Parish

Special Revenue
911 Communications District Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Interest Income	2,916	2,135	10,000	3,500	-65.00%
3 Other Revenues	525	400	2,000	1,000	-50.00%
4 Phone Co - Landline	165,544	147,895	190,000	185,000	-2.63%
5 Phone Co - Wireless	557,771	577,848	550,000	560,000	1.82%
6 Total Revenues	726,756	728,278	752,000	749,500	-0.33%
7					
8 EXPENDITURES					
9 911 Software Upgrade	55,421	44,392	47,250	47,250	0.00%
10 Bank Charges	-	243	-	300	100.00%
11 Capital Outlay	66,260	9,360	-	-	0.00%
12 Dues, Subscriptions, Memberships	1,697	3,274	2,000	2,000	0.00%
13 Insurance - General	48,001	57,239	50,000	50,000	0.00%
14 Prof Serv - Audit	3,300	5,000	5,000	5,000	0.00%
15 Prof Serv - Other	11,163	14,500	10,000	10,000	0.00%
16 R&M - Other	5,799	3,340	6,000	4,500	-25.00%
17 Service Agreements	93,583	115,830	110,000	100,000	-9.09%
18 Supplies - Operating	3,474	4,350	8,000	6,500	-18.75%
19 Telephone	56,506	63,104	60,000	60,000	0.00%
20 Tower Rental	32,109	1,838	7,400	-	-100.00%
21 Training , Travel, Seminars	6,026	7,842	8,000	8,000	0.00%
22 Utilities	17,807	19,283	14,000	14,000	0.00%
23 Total Expenditures	401,147	349,595	327,650	307,550	-6.13%
24					
25 Excess (Deficiency) of Revenues	325,609	378,683	424,350	441,950	4.15%
26					
27 Operating Transfers In (Out)					
28 Transfer Out - General Fund - (Admin Fees)	(9,625)	(10,838)	(11,332)	(28,133)	148.26%
29 Transfer Out - Public Safety (Admin Fees)	(81,679)	(86,141)	(35,610)	(52,130)	46.39%
30 Transfer Out - Public Safety	(100,000)	(130,000)	(180,000)	(233,000)	29.44%
31 Transfer Out - General Fund - DA Salary	(3,500)	(3,500)	(3,500)	(4,186)	19.60%
32 Total Operating Transfers In (Out)	(194,804)	(230,479)	(230,442)	(317,449)	37.76%
33					
34 Excess Revenue/(Expense)	130,805	148,204	193,908	124,501	-35.79%
35					
36 Beginning Fund Balance	1,174,244	1,305,049	1,453,253	1,647,161	13.34%
37					
38 Ending Fund Balance	1,305,049	1,453,253	1,647,161	1,771,662	7.56%

St. John the Baptist Parish

Special Revenue
Department of Community Services Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Atmos Share the Warmth	-	52	154	-	100.00%
3 Entergy Grant (VITA)	-	-	-	2,000	-100.00%
4 Grant - State - Summer Food Program	-	-	201,264	164,000	0.00%
5 Interest	1,139	855	1,000	1,000	0.00%
6 Other	-	-	-	-	0.00%
7 United Way Emerg Serv Food Program	8,896	13,478	10,000	10,000	0.00%
8 United Way Grass Cutting Grant	-	-	5,000	5,000	0.00%
9 United Way STEM Program	15,000	-	15,000	15,000	0.00%
10 Volunteer Income Tax Assistance (VITA)	-	2,675	1,050	3,000	185.71%
11 TOTAL REVENUES	25,087	218,425	198,050	208,000	5.02%
12					
13 EXPENDITURES					
14 Salaries	-	-	-	225,167	100.00%
15 Salaries - Car Allowance	-	-	-	4,800	100.00%
16 Salary - Director	-	-	-	102,365	100.00%
17 Retirement Contributions	-	-	-	44,180	100.00%
18 Medicare / SSN	-	-	-	8,935	100.00%
19 Bank Charges	-	311	-	300	100.00%
20 Client Disaster Sheltering & Residential	10,115	(5,301)	18,500	18,500	0.00%
21 Client Fire Victim Clothing	285	400	1,200	1,200	0.00%
22 Client Fire Victim Housing	-	-	1,200	1,200	0.00%
23 Client Education Fairs	1,794	1,443	4,400	3,000	-31.82%
24 Client Food Vouchers	5,469	8,197	8,000	6,000	-25.00%
25 Client Medication	428	-	1,500	1,500	0.00%
26 Client Other Education	-	(212)	2,500	2,000	-20.00%
27 Client Training, Development and Linkages Programs	-	1,776	2,500	2,000	-20.00%
28 Client Transportation Vouchers	400	-	800	800	0.00%
29 Client Utility Payments	4,435	4,181	6,000	4,000	-33.33%
30 Commodities	7,103	5,670	9,710	9,730	0.00%
31 Dues, Subscriptions & Ads	5,057	8,244	3,240	3,240	0.00%
32 Elderly Services	-	-	-	20,700	100.00%
33 HCC Janitorial & Maintenance	4,121	-	1,100	1,100	0.00%
34 HCC Programs	-	4,044	6,500	6,500	0.00%
35 Insurance - Hosp, Dntl, Life	-	-	-	108,151	100.00%
36 Insurance - Workmans Compensation	-	-	-	961	100.00%
37 IT Expense	-	47	15,000	15,000	0.00%
38 Janitorial Services	442	442	2,000	2,000	0.00%
39 Mileage	(34)	106	700	700	0.00%
40 Miscellaneous	884	(7,372)	2,500	2,500	0.00%
41 Rent Equipment	-	6,444	8,200	8,200	0.00%
42 Summer Food Program	-	171,416	164,000	164,000	0.00%
43 Supplies - Operating	13,632	7,545	13,650	13,650	0.00%
44 Telephone	2,977	5,433	7,000	7,000	0.00%
45 Travel - Conferences	1,844	235	1,500	1,500	0.00%
46 Travel Expense	-	-	1,000	1,000	0.00%
47 United Way Emerg Serv Food Program	8,922	10,000	10,000	10,000	0.00%
48 United Way Grass Cutting Grant	-	5,000	5,000	5,000	0.00%
49 United Way STEM Program	15,450	640	15,000	15,000	0.00%
50 Utilities	5,236	6,100	6,100	6,100	0.00%
51 VITA Other Costs	255	105	2,000	2,000	0.00%
52 TOTAL EXPENDITURES	88,815	229,945	320,820	829,979	158.71%
53					
54 Excess (Deficiency) of Revenues	(63,728)	(11,520)	(122,770)	(621,979)	406.62%
55					
56 Operating Transfers In (Out)					
57 Trans In - General Fund	85,000	70,000	123,000	580,676	372.09%
58 Trans In - Community Services CSBG (Salaries Reimb)	-	-	-	56,637	100.00%
59 Total Operating Transfers In (Out)	85,000	70,000	123,000	637,313	418.14%
60					
61 Excess Revenue/(Expense)	21,272	58,480	230	15,334	6567.06%
62					
63 Beginning Fund Balance	429,195	441,186	499,666	499,896	0.05%
64					
65 Ending Fund Balance	450,467	499,666	499,896	515,231	3.07%

St. John the Baptist Parish

Special Revenue
Community Services Fund
CSBG

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Grant - Fed CSBG CARES Act (Adm. Assistance)	-	39,836	5,000	-	-100.00%
3 Grant - Fed CSBG CARES (Direct Program Activities)	-	18,807	115,000	-	-100.00%
4 Grant - Fed Reg CSBG Funds (Program Activities)	20,166	44,721	39,566	66,686	68.54%
5 Grant - Fed Reg CSBG Funds (Adm. Assistance)	101,412	95,597	90,430	64,438	-28.74%
6 TOTAL REVENUES	121,579	198,960	249,996	131,124	-47.55%
7					
8 EXPENDITURES					
9 CSBG Adm. Assistance	110,708	95,597	90,430	7,801	-91.37%
10 CSBG CARES Act Adm. Assistance	-	39,836	5,000	-	-100.00%
11 CSBG CARES Act Direct Program Activities	-	21,382	115,000	-	-100.00%
12 CSBG Direct Program Activities	20,166	45,671	39,566	66,686	68.54%
13 TOTAL EXPENDITURES	130,874	202,485	249,996	74,487	-70.20%
14					
15 Excess (Deficiency) of Revenues	(9,295)	(3,525)	-	56,637	0.00%
16					
17 Operating Transfers In (Out)					
18 Transfer In - General Fund	-	-	12,820	-	-100.00%
19 Transfer Out - Community Services (CSBG Salaries)	-	-	-	(56,637)	-100.00%
20 Total Operating Transfers In (Out)	-	-	12,820	(56,637)	-541.79%
21					
22 Excess Revenue/(Expense)	(9,295)	(3,525)	12,820	-	-100.00%
23					
24 Beginning Fund Balance	-	(9,295)	(12,820)	(0)	-100.00%
25					
26 Ending Fund Balance	(9,295)	(12,820)	(0)	(0)	0.00%

St. John the Baptist Parish

Special Revenue
Economic Development Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
49 Special Projects	3,909	-	-	-	0.00%
50 Supplies - Operating	8,053	4,532	23,000	15,000	-34.78%
51 Telephone	3,080	5,104	5,200	7,000	34.62%
52 Travel / Training	2,720	339	12,000	15,000	25.00%
53 Utilities	2,792	2,342	4,000	2,500	-37.50%
54 CIP - I-10 Beautification					
55 Engineering	-	2,495	-	-	0.00%
56 Construction	-	269	-	-	0.00%
57 Total Expenditures	767,032	1,043,834	1,456,931	1,525,155	4.68%
58					
59 Excess(Deficiency) of Revenues	3,145,716	3,233,062	2,411,749	2,711,045	12.41%
60					
61 Operating Transfers In (Out)					
62 Transfer Out - Gen Fund (Adm. Fees)	(222,052)	(240,792)	(281,450)	(282,470)	0.36%
63 Transfer Out - General Fund	(2,000,000)	(2,600,000)	(2,125,000)	(1,900,000)	-10.59%
64 Transfer Out - Public Safety	(20,000)	(30,000)	-	-	0.00%
65 Total Operating Transfers In (Out)	(2,242,052)	(2,870,792)	(2,406,450)	(2,182,470)	-9.31%
66					
67 Excess Revenue/(Expense)	903,664	362,270	5,299	528,575	9874.99%
68					
69 Beginning Fund Balance	3,039,747	3,943,411	4,305,681	4,310,980	0.12%
70					
71 Ending Fund Balance	3,943,411	4,305,681	4,310,980	4,839,555	12.26%

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St. John the Baptist Parish

Special Revenue
Community Services Fund
LIHEAP

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Grant - Fed LIHEAP CARES Supplemental	-	4,773	49,636	49,636	0.00%
3 Grant - Fed LIHEAP Administrative Assistance	31,198	30,382	25,000	25,000	0.00%
4 LIHEAP Client Education (Supplies)	10,587	8,415	16,683	16,683	0.00%
5 Interest	15	13	30	30	0.00%
6 TOTAL REVENUES	41,799	43,583	91,349	91,349	0.00%
7					
8 EXPENDITURES					
9 LIHEAP Administrative Assistance Remburse	31,198	30,382	25,000	25,000	0.00%
10 LIHEAP Client Education (Supplies)	10,587	8,415	16,683	16,683	0.00%
11 LIHEAP CARES Supplemental	-	4,773	49,636	49,665	0.06%
12 TOTAL EXPENDITURES	41,784	43,570	91,319	91,348	0.03%
13					
14 Excess Revenue/(Expense)	15	13	30	1	-98.31%
15					
16 Beginning Fund Balance	-	15	28	57	107.12%
17					
18 Ending Fund Balance	15	28	57	58	0.88%

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St. John the Baptist Parish

Special Revenue
Fire Departments Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 2% Fire Insurance Rebate	165,499	164,660	165,000	165,000	0.00%
3 Interest Income	10,416	3,941	6,000	3,500	-41.67%
4 Other Income	177,182	213,735	175,000	175,000	0.00%
5 Sales Tax	5,144,137	5,656,864	4,850,000	5,335,000	10.00%
6 Sheriff's Office (Sub Station)	339,097	537,709	-	-	0.00%
7 Fed - HMGF Grant - Safe Room	109,275	5,625	-	-	0.00%
8 Total Revenues	5,945,606	6,582,535	5,196,000	5,678,500	9.29%
9					
10 EXPENDITURES					
11 Salaries - Firefighters	2,383,329	2,574,308	2,250,000	2,500,000	11.11%
12 Retirement	662,565	761,936	720,000	775,000	7.64%
13 Medicare	40,376	40,981	38,250	40,000	4.58%
14 Bank Charges	-	277	-	500	100.00%
15 Capital Outlay	-	-	-	-	0.00%
16 Capital Outlay - Equipment	48,331	1,487,433	625,000	50,000	-92.00%
17 Salaries - Dispatchers	144,362	151,762	150,000	150,000	0.00%
18 Dues, Subscriptions, Memberships	717	5,160	3,000	3,000	0.00%
19 Fire Prevention	9,463	6,049	10,000	10,000	0.00%
20 Gasoline & Fuel	60,514	67,514	65,000	70,000	7.69%
21 Insurance - General Liability	304,104	262,852	305,000	300,000	-1.64%
22 Insurance - Health,Dental,Life	465,702	562,257	575,000	575,000	0.00%
23 Insurance - Workman's Compensation	254,988	273,216	250,000	275,000	10.00%
24 IT Expense	10,848	21,752	2,500	9,000	260.00%
25 Loan Payments	86,091	86,091	86,091	-	-100.00%
26 Office Supplies	17,537	8,388	20,000	15,000	-25.00%
27 Personal Reimbursement	15,605	11,590	25,000	20,000	-20.00%
28 Prof Serv - Audit	8,000	8,863	-	8,000	0.00%
29 Prof Serv - Other	18,831	29,248	20,000	20,000	0.00%
30 Prof Serv - PMI	78,693	84,534	81,000	82,000	1.23%
31 R&M - Buidlings & Facilities	45,584	48,934	50,000	50,000	0.00%
32 R&M - Vehicles	134,272	133,347	130,000	130,000	0.00%
33 Rent - Equipment	-	-	-	2,400	0.00%
34 Sales Tax Commission	106,434	137,365	100,000	125,000	25.00%
35 Settlements - Other	-	690	-	-	0.00%
36 Supplies - Equipment, Operating	138,827	110,358	115,000	100,000	-13.04%
37 Telephone	-	12,419	12,000	13,000	8.33%
38 Training, Seminars, Conferences	20,020	47,727	50,000	45,000	-10.00%
39 Uniforms	19,042	16,548	20,000	20,000	0.00%
40 Utilities	110,397	110,779	115,000	110,000	-4.35%
41 Capital Outlay - Safe Room (Exterior)					0.00%
42 Construction	-	-	-	-	0.00%
43 Engineering	5,407	-	-	-	0.00%
44 Miscellaneous Expense	10,145	-	-	-	0.00%
45 Capital Outlay - Safe Room (Interior)					0.00%
46 Construction	-	-	-	-	0.00%
47 Engineering	1,648	-	-	-	0.00%

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St. John the Baptist Parish

Special Revenue
Economic Development Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Business Development-Fast Trac	4,000	8,000	10,000	10,000	0.00%
3 Donations	6,000	2,700	-	-	0.00%
4 Grant - State - Other	-	11,000	-	-	0.00%
5 Festival Income	35,594	250	185,000	185,000	0.00%
6 Homebuyer Program	429	5,891	6,000	8,000	33.33%
7 Interest Income	8,457	5,785	10,000	10,000	0.00%
8 Other income	165	169	180	500	177.78%
9 Pageant Revenues	-	450	5,500	5,500	0.00%
10 Sales Tax	3,858,104	4,242,651	3,652,000	4,017,200	10.00%
11 Total Revenues	3,912,748	4,276,896	3,868,680	4,236,200	9.50%
12					
13 EXPENDITURES					
14 Salaries	177,365	92,984	105,694	117,090	10.78%
15 Salaries - Car Allowance	4,400	4,800	4,800	4,800	0.00%
16 Salary - Director	5,321	96,566	97,850	100,785	3.00%
17 Retirement Contributions	14,949	25,608	22,060	23,710	7.48%
18 Medicare / Social Security	3,213	1,530	3,679	3,885	5.60%
19 Advertising / Marketing	10,725	35,404	60,000	40,000	-33.33%
20 Amortization Expense	-	3,652	-	-	0.00%
21 Bank Charges	-	662	-	500	100.00%
22 Beautification	6,954	7,956	20,000	20,000	0.00%
23 Business Development	79,828	134,655	170,000	170,000	0.00%
24 Capital Outlay - Leases	13,581	-	-	-	0.00%
25 County Agent - Supplies	4,834	5,286	6,000	6,000	0.00%
26 County Agent - Salary	22,374	37,290	30,000	30,000	0.00%
27 County Agent - Telephone	4,123	2,439	4,000	4,000	0.00%
28 Dues & Subscriptions	52,967	87,471	70,000	60,000	-14.29%
29 Events	34,369	108,324	135,000	225,000	66.67%
30 Festival Expenses	923	17,421	255,000	255,000	0.00%
31 Grass Cutting	1,240	1,000	1,500	1,500	0.00%
32 Insurance - Flood	446	2,462	2,250	2,600	15.56%
33 Insurance - Hosp,Dntl, Life	34,220	65,272	80,700	62,550	-22.49%
34 Insurance - Workmans Compensation	290	588	498	535	7.43%
35 Interest Expense	350	250	-	-	0.00%
36 IT Expense	4,123	13,140	6,000	6,000	0.00%
37 Janitorial Services	8,700	8,700	8,700	8,700	0.00%
38 Miscellaneous	2,321	1,479	2,000	2,000	0.00%
39 Office Supplies	4,424	65	-	-	0.00%
40 Pageant Expense	2,900	3,249	16,000	20,000	25.00%
41 Prof Serv - Audit	2,000	5,200	5,400	5,400	0.00%
42 Prof Serv - Other	1,605	35,108	40,000	30,000	-25.00%
43 Rent - Equipment	-	3,801	4,000	4,000	0.00%
44 Rent - Storage	14,015	8,746	12,000	12,000	0.00%
45 Reserve Interchange	8,056	5,988	10,000	30,000	200.00%
46 River Parishes Transit Authority	125,000	114,583	125,000	125,000	0.00%
47 Sales Tax Commissions	79,872	103,006	109,600	109,600	0.00%
48 St. John Theatre	20,992	(5,934)	5,000	5,000	0.00%

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St. John the Baptist Parish

Special Revenue
Fire Departments Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
48 Capital Outlay - Building -WB Substation					0.00%
49 Construction	631,746	1,073,866	-	-	0.00%
50 Engineering	9,072	14,682	-	-	0.00%
51 Miscellaneous Expense	8,089	4,722	-	-	0.00%
52 Total Expenditures	5,850,738	8,155,649	5,817,841	5,497,900	-5.50%
53					
54 Excess(Deficiency) of Revenues	94,868	(1,573,114)	(621,841)	180,600	-129.04%
55					
56 Operating Transfers In (Out)					
57 Transfer In - Water District Fund	79,800	-	-	-	0.00%
58 Transfer In - General Fund	-	433,734	-	-	0.00%
59 Transfer In - Health Unit	-	-	-	210,000	0.00%
60 Transfer In - Street Lights (Warehouse)	-	-	-	210,000	0.00%
61 Transfer Out - Pub Wks (Vehicle Foreman)	(93,125)	(96,451)	(100,338)	(105,941)	5.58%
62 Transfer Out - Public Safety (Acct II Salary)	(51,933)	(53,225)	(55,707)	-	-100.00%
63 Transfer Out - General Fund (Adm Fees)	(11,340)	(12,704)	(13,226)	(30,028)	127.04%
64 Transfer Out - Sinking fund 2015	(247,988)	(451,108)	(446,209)	(451,230)	1.13%
65 Transfer Out - Sinking fund (G)	(56,778)	-	-	-	0.00%
66 Transfer Out - Sinking fund (R)	(146,147)	-	-	-	0.00%
67 Transfer Out - General Fund (DA Salary)	(11,100)	(11,100)	(11,100)	(13,276)	19.60%
68 Total Operating Transfers In (Out)	(538,611)	(190,854)	(626,580)	(180,475)	-71.20%
69					
70 Excess Revenue/(Expense)	(443,743)	(1,763,968)	(1,248,421)	125	-100.01%
71					
72 Beginning Fund Balance	4,936,429	4,492,686	2,728,718	1,480,297	-45.75%
73					
74 Ending Fund Balance	4,492,686	2,728,718	1,480,297	1,480,422	0.01%

St. John the Baptist Parish

Special Revenue
GOMESA Fund

	Actual 2020	Actual 2021	Adotped Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 GOMESA Revenues	474,212	563,424	1,020,000	800,000	-21.57%
3 Interest Income	2,917	2,008	3,000	3,500	16.67%
4 Total Revenues	477,129	565,431	1,023,000	803,500	-21.46%
5					
6 EXPENDITURES					
7 Bond Agent Fees	-	1,500	-	2,300	100.00%
8 Prof Serv - Other	5,014	1,650	15,000	12,000	-20.00%
9 CIP - Lake Pontchartrain	-	-	1,008,000	789,200	-21.71%
10 Engineering	469,198	235,155	-	-	0.00%
11 Construction	-	-	-	-	0.00%
12 Total Expenditures	474,212	238,305	1,023,000	803,500	-21.46%
13					
14 Excess (Deficiency) of Revenues	2,917	327,127	-	-	0.00%
15					
16 Operating Transfers In (Out)	-	-	-	-	0.00%
17					
18 Total Operating Transfers In (Out)	-	-	-	-	0.00%
19					
20 Excess Revenue/(Expense)	2,917	327,127	-	-	0.00%
21					
22 Beginning Fund Balance	1,195,643	1,198,560	1,525,687	1,525,687	0.00%
23					
24 Ending Fund Balance	1,198,560	1,525,687	1,525,687	1,525,687	0.00%

St. John the Baptist Parish

Special Revenue
Juvenile Detention Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Ad Valorem taxes	829,782	810,764	775,460	855,767	10.36%
3 Grant - FINS	-	-	48,540	48,540	0.00%
4 In Lieu Payments	2,539	2,255	2,300	2,300	0.00%
5 Interest Income	2,314	2,108	3,000	3,500	16.67%
6 Total Revenues	834,635	815,127	829,300	910,107	9.74%
7					
8 EXPENDITURES					
9 Salaries - FINS	-	-	47,005	47,005	0.00%
10 Salaries - Probation Officers	-	-	107,785	114,361	6.10%
11 Unemployment Wages	-	-	-	-	0.00%
12 Retirement Contributions	-	-	17,801	18,560	4.26%
13 Medicare/SSN - Employer	-	-	2,245	2,340	4.23%
14 Ad Val Pension	30,931	30,162	30,950	32,519	5.07%
15 Bank Charges	-	70	-	300	100.00%
16 Gasoline & Fuel	3,520	3,598	6,000	3,000	-50.00%
17 Grass Cutting	1,125	1,035	1,710	1,710	0.00%
18 Insurance - General Liability	-	1,867	4,000	5,500	37.50%
19 Insurance - Hosp, Dntl, Life	-	-	48,903	48,975	0.15%
20 Insurance - Workmans Compensation	-	-	4,710	4,990	5.94%
21 IT Expense	3,553	12,479	5,000	5,000	0.00%
22 Janitorial Services	6,468	4,851	6,500	6,500	0.00%
23 Juvenile Housing	5,632	4,096	5,000	2,500	-50.00%
24 Miscellaneous	-	364	1,000	1,000	0.00%
25 Monitoring Services	-	-	50,000	50,000	0.00%
26 Prof Serv - Audit	1,400	4,200	5,200	5,200	0.00%
27 Prof Serv - Other	576	2,605	5,000	5,000	0.00%
28 R&M - Other	1,617	2,073	5,000	5,000	0.00%
29 R&M Vehicles	240	2,457	2,500	2,500	0.00%
30 Rent - Equipment	-	-	-	6,000	100.00%
31 Supplies - Operating	8,288	7,394	6,500	4,500	-30.77%
32 Telephone	2,822	2,740	4,500	4,500	0.00%
33 Training, Seminars	980	870	5,000	2,500	-50.00%
34 Utilities	3,483	5,610	4,100	4,100	0.00%
35 Total Expenditures	70,637	86,472	376,409	383,560	1.90%
36					
37 Excess (Deficiency) of Revenues	763,998	728,655	452,891	526,547	16.26%
38					
39 Operating Transfers In (Out)					
40 Transfer Out-GF (Admin)	(47,812)	(51,651)	(64,490)	(61,634)	-4.43%
41 Transfer Out- Criminal Court (Salaries& Ben)	(117,742)	(180,260)	(175,000)	(419,000)	139.43%
42 Transfer Out-GF (Prob Ofc Salary)	(116,136)	(175,292)	-	-	0.00%
43 Total Operating Transfers In (Out)	(281,690)	(407,203)	(239,490)	(480,634)	100.69%
44					
45 Excess Revenue/(Expense)	482,308	321,452	213,401	45,912	-78.49%
46					
47 Beginning Fund Balance	441,413	923,721	1,245,173	1,458,574	17.14%
48					
49 Ending Fund Balance	923,721	1,245,173	1,458,574	1,504,486	3.15%

St. John the Baptist Parish

Special Revenue
Health Unit Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Ad Valorem Tax	796,591	778,333	744,445	821,537	10.36%
3 In Lieu Payments	2,437	4,602	2,200	2,200	0.00%
4 Interest Income	4,598	3,546	10,700	5,000	-53.27%
5 Other Revenues	58	59	100	100	0.00%
6 State Revenue Sharing	5,867	16,768	16,000	16,000	0.00%
7 Total Revenues	809,551	803,309	773,445	844,837	9.23%
8					
9 EXPENDITURES					
10 Salaries	29,857	27,640	32,993	33,983	3.00%
11 Retirement	2,485	1,168	3,795	3,910	3.03%
12 Medicare	476	213	479	495	3.34%
13 Ad Val Pension	29,694	28,956	29,700	31,218	5.11%
14 Bank Charges	-	72	-	-	0.00%
15 Grass Cutting	1,080	360	1,080	1,080	0.00%
16 Insurance - Hosp, Dntl, Life	12,390	(2,445)	13,406	13,500	0.70%
17 Insurance - Workmans Compensation	52	176	85	85	0.00%
18 IT Expense	1,319	2,702	2,500	2,500	0.00%
19 Janitorial Services	12,012	12,012	18,000	18,000	0.00%
20 Miscellaneous	(1,539)	-	-	-	0.00%
21 Office Supplies	1,017	1,838	3,000	3,000	0.00%
22 Prof Serv - Audit	2,600	2,600	2,600	2,600	0.00%
23 Prof Serv - Other	130	245	10,000	5,000	-50.00%
24 R&M - Bldg & Facilities	6,644	18,760	10,000	10,000	0.00%
25 Rent - Equipment	10,471	10,213	15,500	11,000	-29.03%
26 State Health Services - DHH	52,500	70,000	70,000	70,000	0.00%
27 Telephone Services	-	3,679	3,500	3,500	0.00%
28 Travel	-	-	300	300	0.00%
29 Utilities	18,942	20,327	25,000	25,000	0.00%
30 Total Expenditures	180,130	198,516	241,938	235,171	-2.80%
31					
32 Excess (Deficiency) of Revenues	629,421	604,793	531,507	609,666	14.71%
33					
34 Operating Transfers In (Out)					
35 Transfer Out-GF (Admin)	(63,200)	(67,115)	(75,142)	(71,425)	-4.95%
36 Transfer Out - Fire	-	-	-	(210,000)	100.00%
37 Transfer Out-Mosquito	(60,000)	(45,000)	(45,000)	(45,000)	0.00%
38 Transfer Out-GF (Coroner)	(50,000)	(115,000)	(115,000)	(150,000)	30.43%
39 Total Operating Transfers In (Out)	(173,200)	(227,115)	(235,142)	(476,425)	102.61%
40					
41 Excess Revenue/(Expense)	456,221	377,678	296,365	133,241	-55.04%
42					
43 Beginning Fund Balance	1,368,008	1,824,229	2,201,907	2,498,272	13.46%
44					
45 Ending Fund Balance	1,824,229	2,201,907	2,498,272	2,631,512	5.33%

St. John the Baptist Parish

Special Revenue
LASAFE Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 LASAFE Grant	543,093	136,012	889,810	3,790,500	325.99%
3 DOTD Grant	-	-	-	4,500,000	100.00%
4 DOTD Road Swap Credits	-	-	628,000	-	-100.00%
5 Total Revenues	543,093	136,012	1,517,810	8,290,500	446.21%
6					
7 EXPENDITURES					
8 Bank Charges	-	29	-	500	0.00%
9 CIP - LASAFE	347,552	136,012	674,810	4,122,490	510.91%
10 Prof Serv - Other - Engineering	175,040	-	200,000	280,000	40.00%
11 Prof Serv - Other - Other	23,500	5,121	15,000	10,000	-33.33%
12 CIP - Highway 61 Improvements	-	-	-	5,300,000	0.00%
13 Prof Serv - Other - Engineering	-	-	-	460,000	0.00%
14 Prof Serv - Other - Other	-	-	-	10,000	0.00%
15 Total Expenditures	546,092	141,162	889,810	10,182,990	1044.40%
16					
17 Excess (Deficiency) of Revenues	(3,000)	(5,150)	628,000	(1,892,490)	-401.35%
18					
19 Operating Transfers In (Out)					
20 Transfer In- Public Works	2,640	-	-	-	0.00%
21 Transfer In- 2014 Bond	-	-	-	1,270,000	100.00%
22 Total Operating Transfers In (Out)	2,640	-	-	1,270,000	0.00%
23					
24 Excess Revenue/(Expense)	(360)	(5,150)	628,000	(622,490)	-199.12%
25					
26 Beginning Fund Balance	-	(360)	(5,510)	622,490	-11398.35%
27					
28 Ending Fund Balance	(360)	(5,510)	622,490	0	-100.00%

St. John the Baptist Parish Council

Special Revenue
Hurricane IDA
Federal Grant Fund

	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES				
2 Donations	250,000	-	-	0.00%
3 Grant - Fed - FEMA	5,956,802	-	20,000,000	100.00%
4 Insurance Proceeds	1,371,563	-	-	0.00%
5 Interest	-	-	10,000	100.00%
6 Recovery Loan	-	-	-	0.00%
7 Total Revenues	7,578,365	-	20,010,000	100.00%
8				
9 EXPENDITURES				
10 Capital Outlay	14,899	-	-	0.00%
11 Debris Removal & Demolition	24,943,944	-	-	0.00%
12 Drainage Expense	24,805	-	5,000,000	100.00%
13 Gasoline & Fuel	279,302	-	-	0.00%
14 Interest Expense	-	-	481,667	100.00%
15 Miscellaneous Expense	17,378	-	25,000	100.00%
16 Parts & Supplies - Machine & Equipment	254,224	-	2,000,000	100.00%
17 Professional Services	1,020,850	-	1,000,000	100.00%
18 R&M - Buildings & Facilities	2,831,946	-	6,500,000	100.00%
19 R&M - Streets	28,138	-	1,000,000	0.00%
20 R&M - Streets Signs	6,770	-	100,000	0.00%
21 R&M - Vehicles	5,085	-	-	0.00%
22 R&M - Water Services	447,041	-	-	0.00%
23 Rent - Equipment	587,116	-	-	0.00%
24 Salaries - Storm	860,207	-	-	0.00%
25 Supplies - Operating	227,360	-	-	0.00%
26 Total Expenditures	31,549,065	-	16,106,667	100.00%
27				
28 Excess (Deficiency) of Revenues	(23,970,701)	-	3,903,333	100.00%
29				
30 Operating Transfers In (Out)				
31	-	-	-	0.00%
32 Total Operating Transfers In (Out)	-	-	-	0.00%
33				
34 Excess Revenue/(Expense)	(23,970,701)	-	3,903,333	100.00%
35				
36 Beginning Fund Balance	-	-	-	0.00%
37				
38 Ending Fund Balance	(23,970,701)	-	3,903,333	100.00%

St. John the Baptist Parish

Special Revenue
LCDBG Grant (CV Public Facilities)

	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES				
2 LCDBG Grant	-	1,563	319,047	20312.48%
3 Total Revenues	-	1,563	319,047	20312.48%
4				
5 EXPENDITURES				
6 HVAC Project	-	-	319,047	100.00%
7 Total Expenditures	-	-	319,047	100.00%
8				
9 Excess (Deficiency) of Revenues	-	1,563	-	-100.00%
10				
11 Operating Transfers In (Out)				
11				
13 Total Operating Transfers In (Out)	-	-	-	0.00%
14				
15 Excess Revenue/(Expense)	-	1,563	-	-100.00%
16				
17 Beginning Fund Balance	-	-	1,563	100.00%
18				
19 Ending Fund Balance	-	1,563	1,563	0.00%

St. John the Baptist Parish						Special Revenue Levee Protection Fund						St. John the Baptist Parish						Special Revenue Public Works Fund					

St. John the Baptist Parish

Special Revenue
RESTORE Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 RESTORE Revenues	25,718	17,110	480,000	250,000	-47.92%
3					
4 Total Revenues	25,718	17,110	480,000	250,000	-47.92%
5					
6 EXPENDITURES					
7 CIP - Belle Terre Streetscape	25,718	156,621	323,830	168,500	-47.97%
8 Prof Serv - Other - Engineering	-	11,223	146,170	76,500	-47.66%
9 Prof Serv - Other	-	-	10,000	5,000	-50.00%
10					
11 Total Expenditures	25,718	167,844	480,000	250,000	-47.92%
12					
13 Excess (Deficiency) of Revenues	0	(150,733)	-	-	0.00%
14					
15 Operating Transfers In (Out)		10,000			
16 Transfer In- Public Works		10,000			
17					
18 Total Operating Transfers In (Out)	-	10,000	-	-	0.00%
19					
20 Excess Revenue(Expense)	0	(140,733)	-	-	0.00%
21					
22 Beginning Fund Balance	-	-	(140,733)	(140,733)	0.00%
23					
24 Ending Fund Balance	0	(140,733)	(140,733)	(140,733)	0.00%

St. John the Baptist Parish

Special Revenue
Sales Tax District Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Interest Income	27,872	14,910	68,700	45,000	-34.50%
3 Sales Tax	9,267,902	10,424,742	9,142,250	10,056,475	10.00%
4 Total Revenues	9,295,774	10,439,652	9,210,950	10,101,475	9.67%
5					
6 EXPENDITURES					
7 Bank Charges	-	63	-	350	100.00%
8 Professional Services	-	-	2,200	2,200	0.00%
9 Sales Tax Commissions	190,420	254,845	274,300	301,730	10.00%
10 Total Expenditures	190,420	254,908	276,500	304,280	10.05%
11					
12 Excess (Deficiency) of Revenues	9,105,354	10,184,744	8,934,450	9,797,195	9.66%
13		-			
14 Operating Transfers In (Out)		-			
15 Transfer Out - Roads & Bridges	(5,300,000)	(4,000,000)	(6,400,000)	(6,430,000)	0.47%
16 Transfer Out - Utilities	(3,700,000)	(3,700,000)	(2,700,000)	(2,700,000)	0.00%
17 Transfer Out - PWS Construction	-	(120,000)	(73,500)	(82,497)	12.24%
18 Transfer Out - Wastewater	(1,500,000)	(1,700,000)	(1,700,000)	(1,700,000)	0.00%
19 Transfer Out - Pub. Imp. Bonds - STD	(1,334,556)	(1,344,006)	(1,054,250)	(562,550)	-46.64%
20 Total Operating Transfers In (Out)	(11,834,556)	(10,864,006)	(11,927,750)	(11,475,047)	-3.80%
21		-			
22 Excess Revenue/(Expense)	(2,729,202)	(679,262)	(2,993,300)	(1,677,852)	-43.95%
23					
24 Beginning Fund Balance	15,182,826	12,453,624	11,774,362	8,781,062	-25.42%
25		-			
26 Ending Fund Balance	12,453,624	11,774,362	8,781,062	7,103,210	-19.11%

St. John the Baptist Parish

Special Revenue
Senior Citizens Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Ad Valorem Tax	821,484	802,656	767,710	847,210	10.36%
3 In Lieu Payments	2,514	2,232	2,200	2,200	0.00%
4 Interest Income	1,359	909	500	500	0.00%
5 Total Revenues	825,357	805,797	770,410	849,910	10.32%
6					
7 EXPENDITURES					
8 Ad Val Pension	30,622	29,860	44,500	32,194	-27.65%
9 Bank Charges	-	65	-	300	100.00%
10 Council of Aging	613,607	631,000	650,000	675,000	3.85%
11 Insurance - Flood	5,825	5,855	6,200	6,200	0.00%
12 Janitorial Services	-	450	-	-	0.00%
13 Misc Property Tax	-	-	7,500	7,500	0.00%
14 Professional Services	-	-	-	-	0.00%
15 R&M - Buildings	293	28,622	30,000	30,000	0.00%
16 CIP - Edgard Canopy	-	6,750	-	-	0.00%
17 Total Expenditures	650,346	702,602	738,200	751,194	1.76%
18					
19 Excess (Deficiency) of Revenues	175,010	103,195	32,210	98,716	206.48%
20					
21 Beginning Fund Balance	412,674	587,684	690,879	723,089	4.66%
22					
23 Ending Fund Balance	587,684	690,879	723,089	821,805	13.65%

St. John the Baptist Parish

Special Revenue
Street Lights Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
REVENUES					
1 Ad Valorem Tax	3,158,786	3,086,147	2,970,020	3,277,589	10.36%
2 In lieu Payments	9,724	8,636	9,000	9,000	0.00%
3 Interest Income	11,629	9,426	17,300	13,000	-24.86%
4 Other Revenue	3,219	3,780	2,000	3,500	75.00%
5 State Revenue Sharing	7,444	21,273	15,000	15,000	0.00%
6 Total Revenues	3,190,803	3,129,262	3,013,320	3,318,089	10.11%
7					
8 EXPENDITURES					
9 Salaries	145,595	144,478	137,220	190,441	38.79%
10 Retirement Contributions	8,549	19,566	10,645	16,455	54.58%
11 Medicare / Social Security	6,559	5,464	4,760	5,700	19.75%
12 Ad Valorem Pension Expense	117,728	114,783	119,000	124,548	4.66%
13 Bank Charges	-	93	-	350	100.00%
14 Capital Outlay - Equipment	32,969	16,249	420,000	350,000	-16.67%
15 Capital Outlay - Buildings	-	-	-	600,000	100.00%
16 Dues, Subscriptions, Memberships	1,037	895	250	1,000	300.00%
17 Insurance - Hosp, Dntl, Life	31,387	46,020	42,145	43,975	4.34%
18 Insurance - Workmans Compensation	3,938	5,528	4,550	6,975	53.30%
19 Interest Expense	21	-	1,300	1,300	0.00%
20 IT Expense	1,606	5,364	2,500	5,000	100.00%
21 Janitorial Services	13,200	13,232	13,000	13,250	1.92%
22 Miscellaneous	(2,385)	1,136	3,000	3,000	0.00%
23 Prof Serv - Audit	5,200	5,200	5,200	5,200	0.00%
24 Prof Serv - Other	1,980	1,537	10,000	10,000	0.00%
25 R&M - Other	227,335	91,496	280,000	280,000	0.00%
26 R&M - Vehicles	964	709	2,000	15,000	650.00%
27 Supplies - Operating	-	705	-	5,000	100.00%
28 Uniforms	-	-	-	2,500	100.00%
29 Utilities	772,932	759,635	680,000	680,000	0.00%
30 Total Expenditures	1,368,617	1,232,089	1,735,570	2,359,694	35.96%
31					
32 Excess (Deficiency) of Revenues	1,822,185	1,897,173	1,277,750	958,395	-24.99%
33					
34 Operating Transfers In (Out)					
35 Transfer In - Public Works	-	-	14,649	15,530	6.01%
36 Transfer Out-Gen Fund (Admin Fees)	(261,506)	(280,647)	(313,956)	(289,563)	-7.77%
37 Transfer Out - Public Works (Dir/Asst Dir Sal)	(74,484)	(80,968)	(72,949)	(80,120)	9.83%
38 Transfer Out - Public Safety (Admin Fees)	(22,190)	(24,614)	(19,963)	(19,285)	-3.40%
39 Transfer Out - Fire (Warehouse)	-	-	-	(210,000)	100.00%
40 Transfer Out-Gen Fund	-	(320,686)	-	-	0.00%
41 Total Operating Transfers In (Out)	(358,180)	(706,915)	(392,219)	(583,437)	48.75%
42					
43 Excess Revenue/(Expense)	1,464,005	1,190,258	885,531	374,957	-57.66%
44					
45 Beginning Fund Balance	3,256,983	4,720,988	5,911,246	6,796,777	14.98%
46					
47 Ending Fund Balance	4,720,988	5,911,246	6,796,777	7,171,735	5.52%

St. John the Baptist Parish

Enterprise
Mosquito Abatement Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Ad Valorem Taxes	394,883	406,344	372,220	410,768	10.36%
3 In Lieu Payments	1,219	2,301	1,200	1,200	0.00%
4 Interest Income	899	653	1,000	1,000	0.00%
5 Mosquito Control Fee Revenue	513,523	460,019	520,000	520,000	0.00%
6 Total Revenues	910,523	869,317	894,420	932,968	4.31%
7					
8 EXPENDITURES					
9 Ad Val Pension	14,847	14,478	15,000	15,609	4.06%
10 Bank Charges	-	64	-	300	100.00%
11 Contractual Agreements	797,737	800,123	820,000	844,600	3.00%
12 Total Expenditures	812,584	814,665	835,000	860,509	3.05%
13					
14 Excess (Deficiency) of Revenues	97,939	54,652	59,420	72,459	21.94%
15					
16 Operating Transfers In (Out)					
17 Transfer In - Gen Fund	40,000	-	-	-	0.00%
18 Transfer In-Health Unit	60,000	45,000	45,000	45,000	0.00%
19 Transfer Out-Gen Fund (Administration)	(22,760)	(24,259)	(26,595)	(32,075)	20.61%
20 Total Operating Transfers In (Out)	77,240	20,741	18,405	12,925	-29.78%
21					
22 Excess Revenue/(Expense)	175,179	75,393	77,825	85,383	9.71%
23					
24 Beginning Fund Balance	473,405	648,584	723,977	801,802	10.75%
25					
26 Ending Fund Balance	648,584	723,977	801,802	887,186	10.65%

St. John the Baptist Parish

Enterprise
Solid Waste Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Interest Income	1,810	340	3,000	3,000	0.00%
3 Solid Waste Collection Fees	3,769,631	3,422,976	4,170,700	4,170,700	0.00%
4 Total Revenues	3,771,441	3,423,316	4,173,700	4,173,700	0.00%
5					
6 EXPENDITURES					
7 Bank Charges	-	63	-	350	100.00%
8 Bio-Mass Incinerator Expense	192,000	192,000	192,000	192,000	0.00%
9 Commission Dues	23,313	23,136	23,200	23,200	0.00%
10 Contractual Agreement	3,768,608	3,393,093	3,680,000	3,680,000	0.00%
11 Prof Serv - Audit	1,700	4,750	3,600	3,600	0.00%
12 Prof Serv - Other	-	410	-	-	0.00%
13 Total Expenditures	3,985,621	3,613,452	3,898,800	3,899,150	0.01%
14					
15 Excess (Deficiency) of Revenues	(214,181)	(190,137)	274,900	274,550	-0.13%
16					
17 Operating Transfers In (Out)					
18 Transfer Out - General Fund (Admin)	(38,133)	(41,453)	(40,832)	(53,868)	31.93%
19 Transfer In - General Fund	-	440,000	-	-	0.00%
20 Total Operating Transfers In (Out)	(38,133)	398,547	(40,832)	(53,868)	31.93%
21					
22 Excess Revenue/(Expense)	(252,314)	208,410	234,068	220,682	-5.72%
23					
24 Beginning Fund Balance	3,202,335	2,950,021	3,158,431	3,392,499	7.41%
25					
26 Ending Fund Balance	2,950,021	3,158,431	3,392,499	3,613,181	6.50%

St. John the Baptist Parish

Enterprise
Wastewater Operating Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Interest Income	1,614	1,112	5,000	2,000	-60.00%
3 NCE Revenue (Pension)	20,009	-	-	-	0.00%
4 Other Revenue	96,314	119,476	113,400	113,400	0.00%
5 Sewer Permit Fees	148,250	151,139	154,500	154,500	0.00%
6 Sewer System Fees	5,122,088	4,357,113	5,656,300	5,670,000	0.24%
7 Sewer Charges - Non-Domestic	826,908	691,783	1,284,000	1,284,000	0.00%
8 Total Revenues	6,215,183	5,320,623	7,213,200	7,223,900	0.15%
9					
10 EXPENDITURES					
11 General & Administrative					
12 Salaries - Admin & Clerical	365,064	221,276	291,875	298,870	2.40%
13 Salary - Director	-	-	115,000	115,000	0.00%
14 Salaries - Plant	635,665	594,811	739,741	682,175	-7.78%
15 Salaries - Servicemen	787,603	890,447	918,332	946,505	3.07%
16 Retirement Contributions	212,767	231,080	237,469	234,900	-1.08%
17 Medicare	25,407	28,696	26,852	26,510	-1.27%
18 Social Security	2,445	-	3,090	3,110	0.65%
19 Advertising / Marketing	-	1,200	5,000	2,500	-50.00%
20 Amortization Expense	-	37,562	-	-	0.00%
21 Bank Service Charges	6,280	981	7,200	7,200	0.00%
22 Commission Utilities	37,570	37,511	41,100	41,100	0.00%
23 GASB 68 & 71 Pension Exp	(3,674)	-	60,200	60,200	0.00%
24 Dues, Subscrip, Memberships	15,260	16,758	-	-	0.00%
25 Gasoline & Fuel	29,806	67,956	40,000	60,000	50.00%
26 Grass Cutting	48,240	44,520	41,800	50,000	19.62%
27 Insurance - General Liability	173,571	203,607	201,000	201,000	0.00%
28 Insurance - Hosp, Dntl, Life	1,158,557	846,253	942,960	828,795	-12.11%
29 Insurance - Workman's Compensation	165,156	109,452	93,737	92,300	-1.53%
30 Interest Expense	2,787	6,740	5,800	5,800	0.00%
31 IT Expense	15,907	26,913	17,000	17,000	0.00%
32 Janitorial Services	15,300	15,300	15,900	15,900	0.00%
33 Miscellaneous	4,909	1,229	5,000	5,000	0.00%
34 Office Supplies	5,708	3,143	12,000	8,500	-29.17%
35 Postage	6,909	7,899	8,200	8,200	0.00%
36 Prof Serv - Audit	20,000	38,250	24,700	24,700	0.00%
37 Prof Serv - Engineering	-	11,970	34,020	34,020	0.00%
38 Prof Serv - Other	292,696	291,685	520,000	350,000	-32.69%
39 R&M - Machinery & Equipment	-	54,488	80,000	105,000	31.25%
40 R&M - Vehicle	58,405	19,219	20,000	40,000	100.00%
41 Settlements	2,440	-	20,000	20,000	0.00%
42 Telemetry	-	93,093	100,000	50,000	-50.00%
43 Telephone	25,350	7,443	12,100	12,100	0.00%
44 Training, Seminars	6,761	1,214	15,000	10,000	-33.33%
45 Uniforms	17,589	18,550	19,000	19,000	0.00%
46 Total General & Administrative	4,134,478	3,707,969	4,674,076	4,375,385	-6.39%
47					

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St. John the Baptist Parish

Enterprise
Wastewater Operating Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
48 Reserve Oxidation Pond (4510)					
49 Chemicals	20,080	32,232	50,000	65,000	30.00%
50 Permits	8,453	10,895	8,500	8,500	0.00%
51 R&M Electrical	-	-	5,000	7,500	50.00%
52 R&M Mechanical	11,408	72,382	20,000	40,000	100.00%
53 Supplies - Operating	1,134	12,686	15,000	15,000	0.00%
54 Utilities	-	-	96,000	96,000	0.00%
55 Total Reserve Oxidation Pond	41,075	128,195	194,500	232,000	19.28%
56					
57 River Road Plant (4520)					
58 Chemicals	73,174	53,326	123,000	159,900	30.00%
59 Permits	12,197	14,497	12,200	15,000	22.95%
60 R&M - Buildings	-	-	-	12,000	100.00%
61 R&M - Electrical	12,254	19,386	32,500	32,500	0.00%
62 R&M - Mechanical	57,380	73,421	75,000	75,000	0.00%
63 Sludge Removal	33,964	26,356	60,000	60,000	0.00%
64 Supplies - Operating	23,012	32,591	24,000	24,000	0.00%
65 Utilities	375,415	397,027	408,000	400,000	-1.96%
66 Total River Road Plant	587,396	616,603	734,700	778,400	5.95%
67					
68 Belle Point Plant (4530)					
69 Chemicals	491	1,633	1,500	-	-100.00%
70 Permits	1,045	1,425	1,100	600	-45.45%
71 R&M Electrical	-	-	1,000	-	-100.00%
72 R&M Mechanical	1,646	4,400	4,000	-	-100.00%
73 Sludge Removal	-	-	1,200	-	-100.00%
74 Supplies - Operating	2,278	1,818	2,000	-	-100.00%
75 Utilities	14,956	18,232	10,000	-	-100.00%
76 Total Belle Point Plant	20,416	27,509	20,800	600	-97.12%
77					
78 Edgard Central Plant (4540)					
79 Chemicals	3,194	2,722	5,000	6,500	30.00%
80 Permits	456	456	840	840	0.00%
81 R&M Electrical	-	-	1,500	1,500	0.00%
82 R&M Mechanical	2,879	7,197	6,500	6,500	0.00%
83 Sludge Removal	-	-	1,000	1,000	0.00%
84 Supplies - Operating	469	-	5,000	5,000	0.00%
85 Utilities	17,344	20,843	23,000	23,000	0.00%
86 Total Central Plant	24,341	31,217	42,840	44,340	3.50%
87					
88 Garyville Plant (4550)					
89 Chemicals	5,960	6,124	10,500	13,650	30.00%
90 Permits	6,141	6,141	6,200	6,200	0.00%
91 R&M Electrical	3,704	1,421	5,000	5,000	0.00%
92 R&M Mechanical	29,770	10,260	30,000	27,000	-10.00%
93 R & M - Other	6,445	20	-	-	0.00%
94 Sludge Removal	-	-	6,500	6,500	0.00%
95 Supplies - Operating	9,767	1,903	16,000	16,000	0.00%
96 Utilities	22,620	29,155	33,500	33,500	0.00%
97 Total Garyville Plant	84,407	55,023	107,700	107,850	0.14%

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St. John the Baptist Parish

Enterprise
Wastewater Operating Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
98					
99 Edgard Tigerville Plant (4560)					
100 Chemicals	3,421	7,076	4,000	5,200	30.00%
101 Permits	1,045	1,045	1,100	1,100	0.00%
102 R&M Electrical	2,901	-	5,000	5,000	0.00%
103 R&M Mechanical	7,996	4,186	26,000	26,000	0.00%
104 Sludge Removal	-	-	1,000	1,000	0.00%
105 Supplies - Operating	828	139	6,000	6,000	0.00%
106 Utilities	35,128	21,669	42,000	42,000	0.00%
107 Total Tigerville Plant	51,320	34,115	85,100	86,300	1.41%
108					
109 Wallace Plant (4570)					
110 Chemicals	1,824	1,089	3,500	4,550	30.00%
111 Permits	836	456	500	500	0.00%
112 R&M Electrical	-	-	4,000	4,000	0.00%
113 R&M Mechanical	1,443	2,049	3,900	3,900	0.00%
114 Sludge Removal	-	-	1,000	1,000	0.00%
115 Supplies - Operating	523	-	5,000	5,000	0.00%
116 Utilities	9,317	5,666	14,000	14,000	0.00%
117 Total Wallace Plant	13,944	9,260	31,900	32,950	3.29%
118					
119 Woodland Plant (4580)					
120 Chemicals	10,000	13,592	22,000	28,600	30.00%
121 Permits	7,672	7,860	7,700	7,700	0.00%
122 R&M Buildings	-	-	-	1,000	0.00%
123 R&M Electrical	767	4,672	30,000	30,000	0.00%
124 R&M Mechanical	17,740	66,031	27,600	27,600	0.00%
125 Sludge Removal	15,969	13,559	30,000	30,000	0.00%
126 Supplies - Operating	5,533	1,526	24,000	24,000	0.00%
127 Utilities	101,021	110,844	130,000	125,000	-3.85%
128 Total Woodland Plant	158,702	218,084	271,300	273,900	0.96%
129					
130 Collection System (4590)					
131 Excavation & Plumbing	98,585	126,966	150,000	500,000	233.33%
132 Permits	550	550	550	550	0.00%
133 R&M Electrical	75,118	92,929	96,000	96,000	0.00%
134 R&M Mechanical	524,017	377,801	550,000	545,000	-0.91%
135 Rentals	91,348	77,534	100,000	100,000	0.00%
136 Supplies - Operating	48,216	53,157	45,000	45,000	0.00%
137 Utilities	378,649	375,911	410,000	405,000	-1.22%
138 Total Collection System	1,216,483	1,104,848	1,351,550	1,691,550	25.16%
139					
140 Total Expenditures	6,332,563	5,932,822	7,514,466	7,623,275	1.45%
141					
142 Excess (Deficiency) of Revenues	(117,380)	(612,198)	(301,266)	(399,375)	32.57%
143					
144 Depreciation Expense	3,126,013	3,368,404	3,350,000	3,350,000	0.00%
145					
146 Excess Revenue/(Expense)	(3,243,393)	(3,980,603)	(3,651,266)	(3,749,375)	2.69%
147					
148 NON-OPERATING REVENUES (EXPENSES)					
149 LDEQ Loan Income	-	-	-	2,453,215	100.00%
150 LDHH Admin Fees	-	-	-	-	100.00%
151 LDHH Interest Loan	-	-	-	-	100.00%
152 NET NON-OPERATING INCOME/(EXPENSES)	-	-	-	2,453,215	100.00%

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St. John the Baptist Parish

Enterprise
Wastewater Operating Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
153					
154 Operating Transfers In (Out)					
155 Transfer In - Sales Tax District	1,500,000	1,700,000	1,700,000	1,700,000	0.00%
156 Transfer In - Water (Dir & Billing Clerk Sal reimb)	314,631	334,861	268,035	269,470	0.54%
157 Transfer Out - Gen. Fund (Admin)	(603,362)	(648,305)	(675,431)	(719,320)	6.50%
158 Transfer Out - Public Works (Mechanic's Sal)	(179,625)	(151,004)	(143,437)	(148,415)	3.47%
159 Transfer Out - Public Safety (Admin Fees)	(15,841)	(18,222)	(19,963)	(19,285)	-3.40%
160 Transfer Out - Utilities (Billing Clerks Salary)	(199,080)	(214,717)	(224,134)	(223,128)	-0.45%
161 Transfer Out - ARPA (LDEQ Loan)	-	-	(2,453,215)	(2,453,215)	0.00%
162 Transfer Out - Gen. Fund DA reimb	(18,600)	(18,600)	(18,600)	(22,246)	19.60%
163 Total Operating Transfers In (Out)	798,123	984,013	(1,566,745)	(1,616,139)	3.15%
164					
165 Excess Revenue/(Expense)	(2,445,270)	(2,996,590)	(5,218,011)	(2,912,299)	-44.19%
166					
167 Beginning Net Assets	71,729,270	69,284,000	66,287,410	61,069,399	-7.87%
168					
169 Ending Net Assets	69,284,000	66,287,410	61,069,399	58,157,100	-4.77%

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St. John the Baptist Parish

Enterprise
Water Distribution System Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Commissions on Billings -Sewer Collections	37,570	37,510	38,000	38,000	0.00%
3 Commissions on Billings -Refuse Collections	23,313	23,136	23,700	23,700	0.00%
4 Discounts Forfeited	66,748	-	322,800	322,800	0.00%
5 Interest Income	7,991	6,551	8,000	8,000	0.00%
6 Grant - Fed - FEMA - Laura	25,698	-	-	-	0.00%
7 Grant - Fed - FEMA - Sally	3,039	-	-	-	0.00%
8 Grant - Forgive-LDHH WAT Loan	51,663	-	-	-	0.00%
9 Grant - State - CWEP	132,131	90,069	-	-	0.00%
10 NCE Revenue (Pension)	21,165	-	-	-	0.00%
11 NSF Charged Back	2,724	3,350	3,200	3,200	0.00%
12 Other Income	75,468	133,053	130,000	130,000	0.00%
13 Rental Fees	82,817	74,011	80,000	80,000	0.00%
14 Tapping Fees	91,576	66,855	98,000	98,000	0.00%
15 Tech Fees - FR Perm Clearing	18,710	19,620	25,000	25,000	0.00%
16 Water System Fees	6,901,186	6,263,961	7,270,300	7,300,000	0.41%
17 TOTAL REVENUES	7,541,798	6,718,116	7,999,000	8,028,700	0.37%
18					
19 EXPENDITURES					
20 Water Purchase					
21 From St. Charles Parish	40	37	1,000	1,000	0.00%
22 From St. James Parish	378	63,615	2,000	2,000	0.00%
23 Total Water Purchase	418	63,652	3,000	3,000	0.00%
24					
25 Billing & Collections					
26 Salaries - Billing	562,692	540,744	461,056	474,270	2.87%
27 Cash Over/Short	319	198	2,000	2,000	0.00%
28 Provision for Uncollectable	2,512,171	-	500,000	500,000	0.00%
29 Total Billing & Collections	3,075,183	540,942	963,056	976,270	1.37%
30					
31 Purification Expense					
32 Salaries - Operators	742,779	670,372	754,339	765,750	1.51%
33 Interest LDHH Loan	56,264	82,577	75,000	75,000	0.00%
34 R&M Water Plants	251,959	263,557	285,500	285,500	0.00%
35 Supplies - Purification	712,769	762,813	650,000	650,000	0.00%
36 Trainings/Seminars	315	-	12,000	12,000	0.00%
37 Uniforms	-	-	-	-	0.00%
38 Utilities	697,455	790,320	620,000	800,000	29.03%
39 Water Analysis	79,598	-	-	-	0.00%
40 Total Purification Expense	2,541,140	2,569,640	2,396,839	2,588,250	7.99%
41					
42 Transmission & Distribution					
43 Salaries - Servicemen	675,811	626,838	834,473	784,980	-5.93%
44 R&M - Fire Hydrants	35,095	29,292	35,000	50,000	42.86%
45 R&M - Machinery & Equipment	-	3,144	91,000	98,000	7.69%
46 R&M - Water Service	560,528	493,019	400,000	500,000	25.00%
47 Total Transmission & Distribution	1,271,433	1,152,293	1,360,473	1,432,980	5.33%
48					

St. John the Baptist Parish		Enterprise Water Distribution System Fund				
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
97						
98	Operating Transfers In (Out)					
99	Transfer IN - Sales Tax District	3,700,000	3,700,000	2,700,000	2,700,000	0.00%
100	Transfer IN - Waste Water (Billing Clerks Sal)	199,080	214,717	224,134	223,128	-0.45%
101	Transfer IN - General Fund	-	1,000,000	-	-	0.00%
102	Transfer Out - General fund (Admin Fees)	(634,020)	(682,587)	(741,042)	(814,016)	9.85%
103	Transfer Out - Fire Services	(79,800)	-	-	-	0.00%
104	Transfer Out - Public Works (Mechanic's Sal)	(179,625)	(151,004)	(143,437)	(148,415)	3.47%
105	Transfer Out - Public Safety (Admin Fees)	(15,841)	(18,222)	(19,963)	(19,285)	-3.40%
106	Transfer Out -WasteWater (Dir & Billing Clk Sal)	(314,631)	(334,861)	(268,035)	(269,470)	0.54%
107	Transfer Out - Ambulance	-	-	-	(10,000)	100.00%
108	Transfer Out - General fund - (DA Sal Reim)	(18,600)	(18,600)	(18,600)	(22,246)	19.60%
109	Total Operating Transfers In (Out)	2,656,563	3,709,443	1,733,057	1,639,697	-5.39%
110						
111	Excess Revenue/(Expense)	(1,591,727)	688,641	(896,446)	(1,170,852)	30.61%
112						
113	Beginning Net Assets	38,313,989	36,722,262	37,410,903	36,514,457	-2.40%
114						
115	Ending Net Assets	36,722,262	37,410,903	36,514,457	35,343,604	-3.21%

St. John the Baptist Parish		Capital Projects Parish-Wide (PW) Sewer Construction Fund				
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Interest Income	654	87	-	-	0.00%
3	Total Revenues	654	87	-	-	0.00%
4						
5	EXPENDITURES					
6	Bank Charges	-	156	-	-	0.00%
7	DEQ loan-Admin.Fees	4,400	4,620	5,000	5,000	0.00%
8	Misc Sewer Projects	70,038	-	-	-	0.00%
9	Infiltration Repairs	70,038	-	-	-	0.00%
10	Telemetry	77,085	78,021	-	-	0.00%
11	Total Expenditures	221,560	82,797	5,000	5,000	0.00%
12						
13	Excess (Deficiency) of Revenues	(220,906)	(82,709)	(5,000)	(5,000)	0.00%
14						
15	NON-OPERATING REVENUES (EXPENSES)					
16	DEQ Loan Proceeds	(261,814)	-	-	-	0.00%
17	DEQ loan-Interest	(3,960)	(4,158)	(4,500)	(3,497)	-22.30%
18	DEQ loan-Principal	(72,000)	(73,000)	(64,000)	(74,000)	15.63%
19	NET NON-OPERATING INCOME(EXPEN	(337,774)	(77,158)	(68,500)	(77,497)	13.13%
20						
21	Operating Transfers In (Out)					
22	Trans In - Sales Tax District	-	120,000	73,500	82,497	12.24%
23	Total Operating Transfers In (Out)	-	120,000	73,500	82,497	12.24%
24						
25	Excess Revenue/(Expense)	(558,680)	(39,867)	-	1	0.00%
26						
27	Beginning Fund Balance	85,923	50,871	11,004	11,004	0.00%
28						
29	Ending Fund Balance	(472,757)	11,004	11,004	11,004	0.00%
	ties to audit report					

St. John the Baptist Parish		Capital Projects 2010 Sewer Construction Bonds Fund				
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	EPA Grant	33,910	37,000	-	40,000	100.00%
3	Grant - Fed - HMGP	34,640	-	-	-	0.00%
4	FEMA WWC Generators	-	13,928	-	310,860	100.00%
5	FED DRA MAIN WW Pump Station Grant	5,000	-	-	-	0.00%
6	Interest Income	8,232	4,808	5,000	5,000	0.00%
7	Total Revenues	81,782	55,736	5,000	355,860	7017.20%
8						
9	EXPENDITURES					
10	Bank Charges	-	62	-	-	0.00%
11	Prof Serv - Other	5,000	1,680	-	-	0.00%
12	Cambridge Pump Station Modification	-	119,990	-	-	0.00%
13	Belle Pointe Sewer Reroute	66,350	1,131,429	699,275	-	-100.00%
14	Woodland Regional Pump Station	-	23,292	50,000	36,595	-26.81%
15	Laplace Main Lift					
16	Engineering	15,062	-	-	-	0.00%
17	Construction	331,922	-	-	-	0.00%
18	WWC Permanent Generator					
19	Engineering	10,019	7,672	-	-	0.00%
20	Construction	4,725	45,799	41,500	-	-100.00%
21	River Road WWTP Headworks & Clarifier Rehab					
22	Engineering	-	-	1,200,000	1,200,000	0.00%
23	Construction	-	-	120,000	120,000	0.00%
24						
25	Effluent Pump Station Controls					
26	Engineering	10,921	-	-	-	0.00%
27	Construction	76,806	-	-	-	0.00%
28	Total Expenditures	520,804	1,329,924	2,110,775	1,356,595	-35.73%
29						
30	Excess (Deficiency) of Revenues	(439,022)	(1,274,188)	(2,105,775)	(1,000,735)	-52.48%
31						
32	Operating Transfers In (Out)					
33		-	-	-	-	0.00%
34	Total Operating Transfers In (Out)	-	-	-	-	0.00%
35						
36	Excess Revenue/(Expense)	(439,022)	(1,274,188)	(2,105,775)	(1,000,735)	-52.48%
37						
38	Beginning Fund Balance	3,791,062	3,352,040	2,077,852	(27,923)	-101.34%
39						
40	Ending Fund Balance	3,352,040	2,077,852	(27,923)	(1,028,658)	3583.90%

St. John the Baptist Parish		Capital Projects 2014 General Obligation Bonds Fund				
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	HMGP - Electrical Components - Ruddock	840	6,750	1,735,400	1,735,400	0.00%
3	HMGP - Bar Screen Cleaners	-	-	3,327,285	3,327,285	0.00%
4	HMGP - Airport Pump Station	-	-	366,000	366,000	0.00%
5	HMGP - River Forest Canal	-	-	409,056	409,056	0.00%
6	HMGP - LaPlace Heights	-	-	1,078,499	1,078,499	0.00%
7	HMGP - Belle Pointe Drainage	5,847	-	1,097,879	1,097,879	0.00%
8	HMGP - Marigold Drainage	-	-	826,082	826,082	0.00%
9	HMGP - Grant Project Management	-	14,648	-	-	0.00%
10	Interest Income	17,497	11,969	15,000	10,000	-33.33%
11	Total Revenues	24,184	33,367	8,855,201	8,850,201	-0.06%
12						
13	EXPENDITURES					
14	Agent Fees	1,500	-	-	-	0.00%
15	Bank Charges	-	61	-	300	0.00%
16	Drainage	-	-	4,104,500	2,000,000	-51.27%
17	Professional Services	-	50,174	-	-	0.00%
18	Vicknair Canal					
19	Construction	-	-	-	-	0.00%
20	Engineering	-	-	-	-	0.00%
21	Total Vicknair Canal	-	50,235	4,104,500	2,000,300	-51.27%
22						
23	Haydel Canal					
24	Construction	-	-	786,000	-	-100.00%
25	Engineering	-	-	-	-	0.00%
26	Total Haydel Canal	-	-	786,000	-	-100.00%
27						
28	HMGP Projects:					
29	HMGP Electrical Components - Ruddock					
30	Construction	-	240,042	2,095,013	420,000	-79.95%
31	Engineering	-	-	86,136	17,225	-80.00%
32	Total HMGP Electrical Components - Ruddock	-	240,042	2,181,149	437,225	-79.95%
33						
34	HMGP Bar Screen Cleaners					
35	Construction	-	-	4,025,899	4,025,899	0.00%
36	Engineering	14,289	-	171,063	171,063	0.00%
37	Total HMGP Bar Screen Cleaners	14,289	-	4,196,962	4,196,962	0.00%
38						
39	HMGP Airport Pump Station					
40	Construction	-	-	404,515	404,515	0.00%

St. John the Baptist Parish		Capital Projects 2014 General Obligation Bonds Fund				
		Actual 2020	Actual 2021	Budget 2022	Budget 2023	Change (2023-2022)
41	Engineering	1,962	-	52,686	52,686	0.00%
42	Total HMGP Airport Pump Station	1,962	-	457,201	457,201	0.00%
43						
44	HMGP River Forest Canal					
45	Construction	-	-	445,969	445,969	0.00%
46	Engineering	-	-	75,753	75,753	0.00%
47	Total HMGP River Forest Canal	-	-	521,722	521,722	0.00%
48						
49	HMGP Laplace Heights					
50	Construction	-	-	1,299,880	1,299,880	0.00%
51	Engineering	-	-	86,901	86,901	0.00%
52	Total HMGP Laplace Heights	-	-	1,386,781	1,386,781	0.00%
53						
54	HMGP Belle Pointe Drainage					
55	Construction	-	-	1,301,828	1,301,828	0.00%
56	Engineering	-	-	125,508	125,508	0.00%
57	Total HMGP Belle Pointe Drainage	-	-	1,427,336	1,427,336	0.00%
58						
59	HMGP Marigold Drainage					
60	Construction	-	-	1,003,898	1,003,898	0.00%
61	Engineering	-	-	49,130	49,130	0.00%
62	Total HMGP Marigold Drainage	-	-	1,053,028	1,053,028	0.00%
63						
64	Total Expenditures	17,751	290,276	16,114,679	11,480,555	-28.76%
65						
66	Excess (Deficiency) of Revenues	6,433	(256,909)	(7,259,478)	(2,630,354)	-63.77%
67						
68	Operating Transfers In (Out)					
69	Transfers In - 2015 GO Bond (Elec Comp)	-	300,000	-	-	0.00%
70	Transfer Out - LASAFE	-	-	-	(1,270,000)	100.00%
71	Total Operating Transfers In (Out)	-	300,000	-	(1,270,000)	100.00%
72						
73	Excess Revenue/(Expense)	6,433	43,091	(7,259,478)	(3,900,354)	-46.27%
74						
75	Beginning Fund Balance	7,248,562	7,254,995	7,298,086	38,608	-99.47%
76						
77	Ending Fund Balance	7,254,995	7,298,086	38,608	(3,861,746)	-10102.38%

St. John the Baptist Parish		Capital Projects 2015 General Obligation Bonds Fund				
	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)	
REVENUES						
Interest Income	12,018	7,580	8,500	8,500	0.00%	
Total Revenues	12,018	7,580	8,500	8,500	0.00%	
EXPENDITURES						
Bank Charges	-	60	-	300	100.00%	
Parishwide Drainage	-	-	1,500,000	800,000	-46.67%	
Professional Services	-	16,180	-	400,000	100.00%	
Water Property Acquisition	-	37,310	-	1,700,000	100.00%	
Lions/Laplace RO Pilot	12,000	-	-	-	0.00%	
Capital Outlay - Equipment	-	164,365	-	-	0.00%	
Capital Outlay - Building	-	-	-	-	0.00%	
Supplies - Operating	18,249	-	-	-	0.00%	
CIP-Lions Electrical Room	-	-	-	1,200,000	100.00%	
Water Tank Inspection & Rehab	-	47,625	-	-	0.00%	
Total Expenditures	30,249	265,540	1,500,000	4,100,300	173.35%	
Excess (Deficiency) of Revenues	(18,231)	(257,960)	(1,491,500)	(4,091,800)	174.34%	
Operating Transfers In (Out)						
Transfer out - 2014 GO Bond HMGP Elec Comp - Ruddock	-	(300,000)	-	-	0.00%	
Total Operating Transfers In (Out)	-	(300,000)	-	-	0.00%	
Excess Revenue/(Expense)	(18,231)	(557,960)	(1,491,500)	(4,091,800)	174.34%	
Beginning Fund Balance	4,998,504	4,980,273	4,422,313	2,930,813	-33.73%	
Ending Fund Balance	4,980,273	4,422,313	2,930,813	(1,160,987)	-139.61%	

St. John the Baptist Parish

Capital Projects
2022 General Obligation Bonds Fund

	2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES			
2 Interest Income	-	25,000	100.00%
3 Total Revenues	-	25,000	100.00%
4			
5 EXPENDITURES			
6 Agent Fees - Bond Trustee	116,250	5,000	-95.70%
7 Bank Charges	-	500	100.00%
8 Professional Services	-	50,000	100.00%
9 CIP - Intake Pump Station, Pre-Treatment of Raw Water , Sludge Return & Transmission Pump Station	-	2,015,000	100.00%
10 CIP - Transmission Main from MS River to Woodland	-	2,865,000	100.00%
11 CIP - Water Treatment at Reverse Osmosis Unit Site on Woodland		1,230,000	100.00%
12 CIP - Decomission Rudock Well System	-	120,000	100.00%
13 CIP - 1 MGD Filter, Sludge Return, Existing Media Filter Replacement	-	1,750,000	100.00%
14 CIP - 15,00- Gallon Clearwell, 3 MGD Membrane Filtration, Clarifier Control Valve, Piping	-	220,000	100.00%
15 CIP - WB Multipurpose Complex	-	2,500,000	100.00%
16 Total Expenditures	116,250	10,755,500	9152.04%
17			
18 Excess (Deficiency) of Revenues	(116,250)	(10,730,500)	9130.54%
19			
20 Non-Operating Revenues (Expenses)			
21 Bond Proceeds	15,000,000	-	-100.00%
22 Bond Premium	1,011,733	-	-100.00%
23 Net Non-Operating Revenues (Expenses)	16,011,733	-	-100.00%
24			
25 Operating Transfers In (Out)			
26	-	-	0.00%
27 Total Operating Transfers In (Out)	-	-	0.00%
28			
29 Excess Revenue/(Expense)	15,895,483	(10,730,500)	-167.51%
30			
31 Beginning Fund Balance	-	15,895,483	100.00%
32			
33 Ending Fund Balance	15,895,483	5,164,983	-67.51%

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St. John the Baptist Parish

Debt Service
Parish-Wide Sewerage
Sales Tax Sinking Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Interest	2,128	1,432	6,000	3,000	-50.00%
3 Total Revenues	2,128	1,432	6,000	3,000	-50.00%
4					
5 EXPENDITURES					
6 Agent Fees	17,150	1,200	500	500	0.00%
7 Bank Charges	-	63.54	-	300	0.00%
8 Bond Costs	57,252	-	-	-	0.00%
9 Principal	2,269,151	770,000	800,000	835,000	4.38%
10 Interest	448,756	276,850	253,750	229,750	-9.46%
11 Miscellaneous Expense	5,407	-	-	-	0.00%
12 Prof Serv - Legal	84,122	1,775	-	-	0.00%
13 Total Expenditures	2,881,839	1,049,889	1,054,250	1,065,550	1.07%
14					
15 Excess (Deficiency) of Revenues	(2,879,711)	(1,048,457)	(1,048,250)	(1,062,550)	1.36%
16					
17 Operating Transfers In (Out)					
18 Trans In - Sales Tax District	1,334,556	1,344,006	1,054,250	562,550	-46.64%
19 Trans In - 1989 Reserve Fun	10,533,331	-	-	-	0.00%
20 Trans Out - PI Reserve	(8,968,349)	-	-	-	0.00%
21 Total Operating Transfers In (Out)	2,899,538	1,344,006	1,054,250	562,550	-46.64%
22					
23 Excess Revenue/(Expense)	19,828	295,550	6,000	(500,000)	-8433.33%
24					
25 Beginning Fund Balance	383,668	403,495	699,045	705,045	0.86%
26					
27 Ending Fund Balance	403,495	699,045	705,045	205,045	-70.92%

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St. John the Baptist Parish

Debt Service
Fire Departments
Sales Tax Reserve Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Interest	1,127	754	3,500	3,500	0.00%
3					
4 Total Revenues	1,127	754	3,500	3,500	0.00%
5					
6 Expenditures					
7 Debt Service	-	-	-	-	0.00%
8 Agent Fees	-	-	-	-	0.00%
9 Bond Principal	-	-	-	-	0.00%
10 Interest Expense	-	-	-	-	0.00%
11					
12 Total Expenditures	-	-	-	-	0.00%
13					
14 Excess (Deficiency) of Revenues	1,127	754	3,500	3,500	0.00%
15					
16 Operating Transfers In (Out)					0.00%
17	-	-			
18 Total Operating Transfers In (Out)	-	-	-	-	0.00%
19					
20 Excess Revenue/(Expense)	1,127	754	3,500	3,500	0.00%
21					
22 Beginning Fund Balance	466,993	468,120	471,620	475,120	0.74%
23					
24 Ending Fund Balance	468,120	468,874	475,120	478,620	0.74%

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St. John the Baptist Parish

Debt Service
Fire Departments
Sales Tax Sinking Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Interest	475	307	1,850	850	-54.05%
3 Total Revenues	475	307	1,850	850	-54.05%
4					
5 EXPENDITURES					
6 Agent Fees	900	400	1,400	400	-71.43%
7 Total Expenditures	900	400	1,400	400	-71.43%
8					
9 Excess (Deficiency) of Revenues	(425)	(93)	450	450	0.00%
10					
11 NON-OPERATING REVENUES (EXPENSES)					
12 Bond Principal	(385,000)	(400,000)	(400,000)	(425,000)	6.25%
13 Interest Expense	(\$7,216)	(45,888)	(46,209)	(26,230)	-43.24%
14 NET NON-OPERATING INCOME(EXPEN	(442,216)	(445,888)	(446,209)	(451,230)	1.13%
15					
16 Operating Transfers In (Out)					
17 Transfer In - Fire	450,913	451,108	446,209	451,230	1.13%
18 Total Operating Transfers In (Out)	450,913	451,108	446,209	451,230	1.13%
19					
20 Excess Revenue/(Expense)	8,271	5,127	450	450	-0.06%
21					
22 Beginning Fund Balance	388,336	396,607	401,734	402,184	0.11%
23					
24 Ending Fund Balance	396,607	401,734	402,184	402,634	0.11%

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St. John the Baptist Parish

Debt Service
1992 General Obligation Bonds
Sinking Fund

	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1 REVENUES					
2 Ad Valorem	10,922,343	10,080,379	9,693,300	9,627,382	-0.68%
3 In Lieu Payments	31,737	59,924	20,000	20,000	0.00%
4 Interest	22,266	18,533	16,500	18,000	9.09%
5 Total Revenues	10,976,346	10,158,836	9,729,800	9,665,382	-0.66%
6					
7 EXPENDITURES					
8 Ad Valorem Pension Expense	386,644	377,025	390,000	365,841	-6.19%
9 Agent Fees	3,550	6,950	4,100	4,100	0.00%
10 Bank Charges	-	179	-	300	100.00%
11 Miscellaneous Expense	-	500	2,700	2,700	0.00%
12 Professional Services - Legal	-	975	-	-	0.00%
13 Total Expenditures	390,194	385,629	396,800	372,941	-6.01%
14					
15 Excess (Deficiency) of Revenues	10,586,152	9,773,207	9,333,000	9,292,441	-0.43%
16					
17 NON-OPERATING REVENUES (EXPENSES)					
18 Bond Principal	(4,700,000)	(4,840,000)	(5,010,000)	(8,145,000)	62.57%
19 Interest Expense	(1,331,667)	(1,197,939)	(1,051,761)	(1,617,078)	53.75%
20 NET NON-OPERATING INCOME(EXPEN	(6,031,667)	(6,037,939)	(6,061,761)	(9,762,078)	61.04%
21					
22 Operating Transfers In (Out)					
23	-	-	-	-	0.00%
24 Total Operating Transfers In (Out)	-	-	-	-	0.00%
25					
26 Excess Revenue/(Expense)	4,554,485	3,735,268	3,271,239	(469,636)	-114.36%
27					
28 Beginning Fund Balance	5,125,740	9,680,225	13,415,493	16,686,732	24.38%
29					
30 Ending Fund Balance	9,680,225	13,415,493	16,686,732	16,217,096	-2.81%

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